

Final Settlement Sheet

Winnebago County

001 - WINNEBAGO COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,070,991.27	+	Real Estate	\$38,674,346.65
+	Supplements	\$3,313.71	+	Railroad	\$95,837.96
-	Cancellations	\$165,593.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$45,835.80	+	Misc. Adjustments	\$51,293.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15,178.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$51,293.66	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,914,169.64	-	Abatements/Refunds	\$45,835.80
+	Prior Year Real Estate Tax	(\$15,178.16)		Total Collected	\$38,760,464.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$121,820.82
	Total Amount Due	\$38,898,991.48	+	Forfeited Tax	\$16,706.35
				Total	\$38,898,991.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,890,933.84
06/22/2018	\$17,237,095.67
07/27/2018	\$562,799.24
08/29/2018	\$2,165,233.90
09/28/2018	\$12,971,556.17
10/26/2018	\$1,431,493.53
11/30/2018	\$501,351.96
Totals: 7 Distributions	\$38,760,464.31
Grand Totals: 7 Distributions	\$38,760,464.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,194,759.70	\$13,194,759.70	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2011 & 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2013 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2009 & 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2016D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2016E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2016A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2017B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2017C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,406,988.49	\$6,406,988.49	\$0.00	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,518,848.79	\$2,518,848.79	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$377,100.56	\$377,100.56	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$1,768,329.90	\$1,768,329.90	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$2,592,067.33	\$2,592,067.33	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,005,273.84	\$4,005,273.84	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,822,246.85	\$3,822,246.85	\$0.00	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$567,491.97	\$567,491.97	\$0.00	\$0.00	\$0.00	\$0.00
099 - DETENTION HOME (IN COUNTY)	\$1,453,478.64	\$1,453,478.64	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$73,218.52	\$73,218.52	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
113 - NURSING HOME	\$1,834,222.69	\$1,834,222.69	\$0.00	\$0.00	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$146,437.03	\$146,437.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38,760,464.31	\$38,760,464.31	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.06	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.12	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.42	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.96	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$93.96	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.95	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.33	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.36	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$136.54	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$453.46	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.42	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,136.02	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.71	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.98	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.87	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.44	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.58	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$110.71	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$213.44	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$229.41	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.86	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.24	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$256.43	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.10	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$161.91	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.84	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$195.34	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$116.34	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10,273.59	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$119.52	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$465.22	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$759.46	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.27	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.27	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.45	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.55	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.78	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,641.86	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.66	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,070.47	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$118.48	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.47	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.92	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$765.83	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$328.13	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.22	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,413.97	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,196.88	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.90	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,815.11	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.40	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.58	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$454.24	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$81.75	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$344.10	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$160.08	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$783.09	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$216.43	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$926.72	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$143.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$120.85	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$786.73	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.29	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.72	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$85.26	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$580.55	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$477.88	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.52	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$86.64	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$408.05	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.24	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.68	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.01	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.90	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.63	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$157.68	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$367.01	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$953.98	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.90	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$102.94	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$255.27	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.99	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.96	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.65	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$89.71	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,235.75	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$274.71	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,258.39	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.51	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.82	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$262.07	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.42	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$201.98	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.94	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,964.39	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.39	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$833.65	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$272.22	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.53	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,762.76	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$396.99	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$276.66	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.87	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,607.68	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.63	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$515.00	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,533.94	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.91	Trustee Auction by TBA
Totals	111 entries		\$51,293.66	

Winnebago County

1/25/2019 12:18

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$3.35		HOFFMAN PROPERTY MANAGEMENT LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$816.95		NATIONAL AG INVESTORS LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$809.20		NYMAN PROPERTIES LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,070.47		BULLDOG INVESTMENT GROUP INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$15.96		CHARLOTTE KENNON by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,338.78		OTTAWA FARM & FLEET INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$42.82		MIDLAND BLODGETT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$410.19		ROCKFORD PB LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,174.81		WALGREEN CO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$56.81		JMB TRUST 97-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,352.86		J C PENNEY CORP by TBA
2017	RE - Real Estate	Real Estate Abatement	\$59.99		CLYDE & DOROTHY NEUBAUER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5,177.37		NORTHWEST BANK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$9.03		DENNY MCGREGOR JOINT VENTURE by TBA
2017	RE - Real Estate	Real Estate Abatement	\$120.37		DUBOIS RE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$36.49		BR PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3,255.97		LDK LEASING LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$646.04		GLEN ROCK DEVELOPMENT LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$131.76		STEPHEN PAOLI PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$28.67		BANK ONE TR 3957 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.37		RACHEL WALKER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$28.97		ROCKFORD DEVELOPMENT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$43.39		A & N ZIEMER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$88.17		JOSEPH & JODY TOMILONUS by TBA
2017	RE - Real Estate	Real Estate Abatement	\$28.41		DEAN & LEEANNE WOLANYK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$60.32		EVE KIRK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$387.74		KSB PROPERTIES LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$126.17		VITO & JENNIFER LASSANDRO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6,480.02		HOME DEPOT USA INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$522.87		ROCKFORD BANK & TRUST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.19		NYCLO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$182.97		ROCKFORD ORTHOPEDIC SURGERY by TBA
2017	RE - Real Estate	Real Estate Abatement	\$840.09		173 GREENLEE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$257.18		INGRID M SIEBEL by TBA
2017	RE - Real Estate	Real Estate Abatement	\$175.60		DANE HIME by TBA
2017	RE - Real Estate	Real Estate Abatement	\$722.86		COMMUNITY LIVING INITIATIVE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$293.33		NORTH AMERICAN HYDRO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,264.42		NORTH AMERICAN HYDRO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,774.62		ROBERT W MCQUELLON III by TBA
2017	RE - Real Estate	Real Estate Abatement	\$157.84		NORTH MULFORD MEDICAL BLDG by TBA
2017	RE - Real Estate	Real Estate Abatement	\$263.38		AUBURN STREET HOLDINGS LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$11,464.89		MONDELEZ GLOBAL LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,088.11		SPEEDWAY AUTOMALL INC by TBA
Totals 43 entries			\$45,835.80		

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

Current Year Taxes Due

	Original Amount Due	\$4,362,075.26	
+	Supplements	\$369.93	
-	Cancellations	\$15,946.24	
-	Abatements/Refunds	\$5,117.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,726.56	
	Adjusted Amount Due	\$4,347,108.24	
+	Prior Year Real Estate Tax	(\$1,691.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,345,416.40	

Current Year Taxes Paid

	Real Estate	\$4,320,333.83
+	Railroad	\$10,699.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,726.56
+	Prior Year Real Estate	(\$1,691.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,117.27
	Total Collected	\$4,329,951.26
+	Hold Back	\$0.00
+	County Trustee	\$13,599.97
+	Forfeited Tax	\$1,865.17
	Total	\$4,345,416.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$435,050.44
06/22/2018	\$1,925,303.54
07/27/2018	\$62,834.29
08/29/2018	\$241,804.17
09/28/2018	\$1,448,421.04
10/26/2018	\$160,565.38
11/30/2018	\$55,972.40
Totals: 7 Distributions	\$4,329,951.26
Grand Totals: 7 Distributions	\$4,329,951.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,194,285.09	\$2,194,285.09	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2002A & 2011A	\$344,343.69	\$344,343.69	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2016	\$47,620.77	\$47,620.77	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$212,466.37	\$212,466.37	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$282,070.34	\$282,070.34	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$157,519.29	\$157,519.29	\$0.00	\$0.00	\$0.00	\$0.00
121 - BOTANICAL GARDENS	\$175,834.99	\$175,834.99	\$0.00	\$0.00	\$0.00	\$0.00
137 - DEV OF FORESTS & CONST OF IMPROV	\$915,810.72	\$915,810.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,329,951.26	\$4,329,951.26	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.46	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.36	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.78	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.49	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.78	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.71	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.48	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.24	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.62	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.11	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$461.76	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.21	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.78	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.10	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.18	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.51	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.36	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.82	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.61	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.77	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.15	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.63	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.35	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.08	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.81	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.99	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,147.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.34	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$84.79	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.92	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.25	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.86	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.40	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.76	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$183.30	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.53	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$119.51	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.23	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.18	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$85.50	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.63	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.26	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$269.51	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.58	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$133.62	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.92	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$202.66	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.96	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.41	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.71	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.12	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.42	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.87	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.43	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.17	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$103.46	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.07	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.49	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.83	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.38	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.77	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.38	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.52	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$64.81	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.35	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.74	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.67	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.56	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.84	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.19	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.12	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.56	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.89	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.61	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.98	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$106.50	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.66	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.49	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.50	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.22	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.23	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.86	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.01	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$137.96	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.67	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$140.50	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.97	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.87	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.26	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.83	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.55	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.78	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$330.94	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.50	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$93.07	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.39	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.52	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$196.80	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.32	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.88	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.57	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$291.13	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.86	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.45	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$282.90	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.01	Trustee Auction by TBA
Totals 111 entries			\$5,726.56	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.37	HOFFMAN PROPERTY MANAGEMENT LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$91.21	NATIONAL AG INVESTORS LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$90.35	NYMAN PROPERTIES LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$119.51	BULLDOG INVESTMENT GROUP INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.78	CHARLOTTE KENNON by TBA
2017	RE - Real Estate	Real Estate Abatement	\$261.13	OTTAWA FARM & FLEET INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.78	MIDLAND BLODGETT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$45.79	ROCKFORD PB LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$242.81	WALGREEN CO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.34	JMB TRUST 97-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$151.05	J C PENNEY CORP by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.70	CLYDE & DOROTHY NEUBAUER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$578.00	NORTHWEST BANK by TBA

Winnebago County

1/25/2019 12:18

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$1.01		DENNY MCGREGOR JOINT VENTURE by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.44		DUBOIS RE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.07		BR PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$363.46		LDK LEASING LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$72.13		GLEN ROCK DEVELOPMENT LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$14.71		STEPHEN PAOLI PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.20		BANK ONE TR 3957 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.49		RACHEL WALKER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.23		ROCKFORD DEVELOPMENT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.84		A & N ZIEMER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$9.84		JOSEPH & JODY TOMILONUS by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.17		DEAN & LEEANNE WOLANYK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.73		EVE KIRK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$43.29		KSB PROPERTIES LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$14.09		VITO & JENNIFER LASSANDRO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$723.46		HOME DEPOT USA INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$58.38		ROCKFORD BANK & TRUST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.47		NYCLO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$20.43		ROCKFORD ORTHOPEDIC SURGERY by TBA
2017	RE - Real Estate	Real Estate Abatement	\$93.78		173 GREENLEE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$28.72		INGRID M SIEBEL by TBA
2017	RE - Real Estate	Real Estate Abatement	\$19.61		DANE HIME by TBA
2017	RE - Real Estate	Real Estate Abatement	\$80.70		COMMUNITY LIVING INITIATIVE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$32.75		NORTH AMERICAN HYDRO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$141.17		NORTH AMERICAN HYDRO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$198.13		ROBERT W MCQUELLON III by TBA
2017	RE - Real Estate	Real Estate Abatement	\$17.62		NORTH MULFORD MEDICAL BLDG by TBA
2017	RE - Real Estate	Real Estate Abatement	\$29.41		AUBURN STREET HOLDINGS LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,280.00		MONDELEZ GLOBAL LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$233.12		SPEEDWAY AUTOMALL INC by TBA
Totals 43 entries			\$5,117.27		

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

Current Year Taxes Due

	Original Amount Due	\$44,941.79	
+	Supplements	\$0.00	
-	Cancellations	\$61.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,879.97	
+	Prior Year Real Estate Tax	\$15.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,895.68	

Current Year Taxes Paid

	Real Estate	\$44,864.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$15.71
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,879.81
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$15.87
	Total	\$44,895.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$5,559.05
06/22/2018	\$21,008.73
07/27/2018	\$380.88
08/29/2018	\$2,240.90
09/28/2018	\$14,553.61
10/26/2018	\$1,033.57
11/30/2018	\$103.07
Totals: 7 Distributions	\$44,879.81
Grand Totals: 7 Distributions	\$44,879.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,879.81	\$44,879.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,879.81	\$44,879.81	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$369,258.15
+ Supplements	\$0.00
- Cancellations	\$709.26
- Abatements/Refunds	\$751.89
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.42
Adjusted Amount Due	\$367,818.42
+ Prior Year Real Estate Tax	(\$75.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$367,742.94

Current Year Taxes Paid	
Real Estate	\$366,254.45
Railroad	\$2,111.60
Mobile Home	\$0.00
Misc. Adjustments	\$21.42
Prior Year Real Estate	(\$75.48)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$751.89
Total Collected	\$367,560.10
+ Hold Back	\$0.00
+ County Trustee	\$173.48
+ Forfeited Tax	\$9.36
Total	\$367,742.94

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2018	\$37,913.56
06/22/2018	\$160,612.25
07/27/2018	\$3,498.54
08/29/2018	\$22,983.79
09/28/2018	\$123,724.08
10/26/2018	\$14,166.56
11/30/2018	\$4,661.32
Totals: 7 Distributions	\$367,560.10
Grand Totals: 7 Distributions	\$367,560.10

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	\$352,605.92	\$352,605.92	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,954.18	\$14,954.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$367,560.10	\$367,560.10	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$21.42	Trustee Redemption by TBA
Totals	1 entries		\$21.42	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$54.28	ROCKFORD PB LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.52	JMB TRUST 97-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$685.09	NORTHWEST BANK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.20	DENNY MCGREGOR JOINT VENTURE by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.80	BANK ONE TR 3957 by TBA
Totals	5 entries		\$751.89	

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

Current Year Taxes Due

	Original Amount Due	\$66,547.88	
+	Supplements	\$30.64	
-	Cancellations	\$121.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.17	
	Adjusted Amount Due	\$66,465.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,465.28	

Current Year Taxes Paid

	Real Estate	\$66,299.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,307.28
	Hold Back	\$0.00
	County Trustee	\$158.00
	Forfeited Tax	\$0.00
	Total	\$66,465.28

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2018	\$7,697.97
06/22/2018	\$30,298.95
07/27/2018	\$796.58
08/29/2018	\$2,801.09
09/28/2018	\$22,583.58
10/26/2018	\$1,511.10
11/30/2018	\$618.01
Totals: 7 Distributions	\$66,307.28
Grand Totals: 7 Distributions	\$66,307.28

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	\$64,840.30	\$64,840.30	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,466.98	\$1,466.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,307.28	\$66,307.28	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2.72	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.45	Trustee Redemptions by TBA
	Totals	2 entries	\$8.17	

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

Current Year Taxes Due

	Original Amount Due	\$630,096.71	
+	Supplements	\$6.68	
-	Cancellations	\$2,141.31	
-	Abatements/Refunds	\$651.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$297.67	
	Adjusted Amount Due	\$627,608.70	
+	Prior Year Real Estate Tax	\$359.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$627,967.99	

Current Year Taxes Paid

	Real Estate	\$626,881.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$297.67
+	Prior Year Real Estate	\$359.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$651.05
	Total Collected	\$626,887.33
+	Hold Back	\$0.00
+	County Trustee	\$759.16
+	Forfeited Tax	\$321.50
	Total	\$627,967.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$50,775.22
06/22/2018	\$285,310.27
07/27/2018	\$12,019.24
08/29/2018	\$30,576.00
09/28/2018	\$216,517.46
10/26/2018	\$25,940.13
11/30/2018	\$5,749.01
Totals: 7 Distributions	\$626,887.33
Grand Totals: 7 Distributions	\$626,887.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$497,457.67	\$497,457.67	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$64,714.83	\$64,714.83	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$64,714.83	\$64,714.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$626,887.33	\$626,887.33	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.73	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.83	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$125.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$97.51	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.15	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.30	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.39	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.62	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.63	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.82	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.75	Trustee Auction by TBA
	Totals	11 entries	\$297.67	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.35		HOFFMAN PROPERTY MANAGEMENT LLC by TBA
\$342.59		LDK LEASING LLC by TBA
\$88.39		173 GREENLEE LLC by TBA
\$219.72		SPEEDWAY AUTOMALL INC by TBA
\$651.05		

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

Current Year Taxes Due

	Original Amount Due	\$17,740.41	
+	Supplements	\$0.00	
-	Cancellations	\$38.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.30	
	Adjusted Amount Due	\$17,707.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,707.14	

Current Year Taxes Paid

	Real Estate	\$17,694.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,699.56
	Hold Back	\$0.00
	County Trustee	\$7.58
	Forfeited Tax	\$0.00
	Total	\$17,707.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,483.06
06/22/2018	\$8,159.47
07/27/2018	\$364.27
08/29/2018	\$973.88
09/28/2018	\$5,821.06
10/26/2018	\$671.37
11/30/2018	\$226.45
Totals: 7 Distributions	\$17,699.56
Grand Totals: 7 Distributions	\$17,699.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,699.56	\$17,699.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,699.56	\$17,699.56	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.06	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.24	Trustee Redemptions by TBA
	Totals	2 entries	\$5.30	

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

Current Year Taxes Due

	Original Amount Due	\$40,570.01	
+	Supplements	\$0.00	
-	Cancellations	\$250.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.55	
	Adjusted Amount Due	\$40,332.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,332.72	

Current Year Taxes Paid

	Real Estate	\$40,275.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,288.77
	Hold Back	\$0.00
	County Trustee	\$43.95
	Forfeited Tax	\$0.00
	Total	\$40,332.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$6,558.90
06/22/2018	\$17,539.92
07/27/2018	\$621.88
08/29/2018	\$2,300.83
09/28/2018	\$12,317.81
10/26/2018	\$496.77
11/30/2018	\$452.66
Totals: 7 Distributions	\$40,288.77
Grand Totals: 7 Distributions	\$40,288.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,288.77	\$40,288.77	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,288.77	\$40,288.77	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.85	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.47	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.23	Trustee Redemptions by TBA
	Totals	3 entries	\$13.55	

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

Current Year Taxes Due

	Original Amount Due	\$119,073.48	
+	Supplements	\$0.00	
-	Cancellations	\$312.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$386.86	
	Adjusted Amount Due	\$119,148.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,148.12	

Current Year Taxes Paid

	Real Estate	\$118,033.50
	Railroad	\$561.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$386.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,981.78
	Hold Back	\$0.00
	County Trustee	\$111.08
	Forfeited Tax	\$55.26
	Total	\$119,148.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$12,640.52
06/22/2018	\$52,448.29
07/27/2018	\$1,438.19
08/29/2018	\$6,671.56
09/28/2018	\$39,734.04
10/26/2018	\$4,776.77
11/30/2018	\$1,272.41
Totals: 7 Distributions	\$118,981.78
Grand Totals: 7 Distributions	\$118,981.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,848.30	\$113,848.30	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,063.55	\$3,063.55	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,069.93	\$2,069.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$118,981.78	\$118,981.78	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$26.52	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.40	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$343.94	Trustee Auction by TBA
	Totals	3 entries	\$386.86	

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

Current Year Taxes Due	
Original Amount Due	\$123,148.99
+ Supplements	\$0.00
- Cancellations	\$270.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.65
Adjusted Amount Due	\$122,880.78
+ Prior Year Real Estate Tax	\$24.69
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,905.47

Current Year Taxes Paid	
Real Estate	\$122,870.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2.65
Prior Year Real Estate	\$24.69
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$122,897.98
+ Hold Back	\$0.00
+ County Trustee	\$7.49
+ Forfeited Tax	\$0.00
Total	\$122,905.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$13,434.14
06/22/2018	\$57,186.67
07/27/2018	\$1,607.36
08/29/2018	\$5,030.82
09/28/2018	\$41,322.09
10/26/2018	\$2,830.18
11/30/2018	\$1,465.22
Totals: 7 Distributions	\$122,876.48
Grand Totals: 7 Distributions	\$122,876.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,468.84	\$111,449.83	\$0.00	\$0.00	\$0.00	\$19.01
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$134.45	\$133.88	\$0.00	\$0.00	\$0.00	\$0.57
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,319.66	\$6,318.61	\$0.00	\$0.00	\$0.00	\$1.05
054 - GENERAL ASSISTANCE	\$4,975.03	\$4,974.16	\$0.00	\$0.00	\$0.00	\$0.87
Totals	\$122,897.98	\$122,876.48	\$0.00	\$0.00	\$0.00	\$21.50

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.65	Trustee Redemption by TBA
Totals	1 entries		\$2.65	

Final Settlement Sheet Winnebago County 011 - ROCKFORD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,569,339.00	+	Real Estate	\$2,536,579.99
+	Supplements	\$354.72	+	Railroad	\$6,074.76
-	Cancellations	\$11,098.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4,061.07	+	Misc. Adjustments	\$5,849.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,168.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,849.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,560,383.53	-	Abatements/Refunds	\$4,061.07
+	Prior Year Real Estate Tax	(\$2,168.83)		Total Collected	\$2,542,274.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14,298.41
	Total Amount Due	\$2,558,214.70	+	Forfeited Tax	\$1,642.08
				Total	\$2,558,214.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$272,251.38
06/22/2018	\$1,106,605.49
07/27/2018	\$36,123.15
08/29/2018	\$154,207.88
09/28/2018	\$826,200.09
10/26/2018	\$104,773.80
11/30/2018	\$42,112.42
Totals: 7 Distributions	\$2,542,274.21
Grand Totals: 7 Distributions	\$2,542,274.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,160,757.64	\$2,160,757.64	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$381,516.57	\$381,516.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,542,274.21	\$2,542,274.21	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$12.83	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.64	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.93	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.15	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.36	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$564.87	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.92	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.12	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.63	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.12	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.14	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.33	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.63	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.02	Trustee Redemption by TBA

Winnebago County

1/25/2019 12:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2.88	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,403.12	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.32	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$63.54	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$103.74	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.13	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.31	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.48	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.93	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$224.23	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.87	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$146.21	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.18	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$104.59	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.81	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.99	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$329.69	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.05	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.68	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$247.92	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.07	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.18	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$62.03	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.16	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.86	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$106.96	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.56	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.83	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.64	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.29	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.26	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.35	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.83	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.73	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.23	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$130.30	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.80	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.06	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.87	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.27	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.72	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.27	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.25	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$168.77	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.52	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.79	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.24	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.59	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.18	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$404.88	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.29	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$113.86	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.18	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.31	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$240.75	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.22	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.77	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.59	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$356.14	Trustee Auction by TBA

Final Settlement Sheet

Winnebago County

1/25/2019 12:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$70.27	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.91	Trustee Auction by TBA
Totals 79 entries			\$5,849.36	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$111.58	NATIONAL AG INVESTORS LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.18	CHARLOTTE KENNON by TBA
2017	RE - Real Estate	Real Estate Abatement	\$319.44	OTTAWA FARM & FLEET INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.85	MIDLAND BLODGETT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$297.02	WALGREEN CO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$184.78	J C PENNEY CORP by TBA
2017	RE - Real Estate	Real Estate Abatement	\$16.44	DUBOIS RE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.98	BR PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$17.99	STEPHEN PAOLI PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.82	RACHEL WALKER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.95	ROCKFORD DEVELOPMENT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.92	A & N ZIEMER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.88	DEAN & LEEANNE WOLANYK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$8.24	EVE KIRK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$52.95	KSB PROPERTIES LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$17.23	VITO & JENNIFER LASSANDRO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$885.01	HOME DEPOT USA INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$71.41	ROCKFORD BANK & TRUST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.80	NYCLO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$24.99	ROCKFORD ORTHOPEDIC SURGERY by TBA
2017	RE - Real Estate	Real Estate Abatement	\$35.13	INGRID M SIEBEL by TBA
2017	RE - Real Estate	Real Estate Abatement	\$23.98	DANE HIME by TBA
2017	RE - Real Estate	Real Estate Abatement	\$98.73	COMMUNITY LIVING INITIATIVE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$242.37	ROBERT W MCQUELLON III by TBA
2017	RE - Real Estate	Real Estate Abatement	\$21.56	NORTH MULFORD MEDICAL BLDG by TBA
2017	RE - Real Estate	Real Estate Abatement	\$35.97	AUBURN STREET HOLDINGS LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,565.87	MONDELEZ GLOBAL LLC by TBA
Totals 27 entries			\$4,061.07	

Final Settlement Sheet Winnebago County 012 - ROCKTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$493,846.00	+	Real Estate	\$490,274.27
+	Supplements	\$106.40	+	Railroad	\$1,872.08
-	Cancellations	\$1,209.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$493.51	+	Misc. Adjustments	\$189.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$210.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$189.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$492,438.09	-	Abatements/Refunds	\$493.51
+	Prior Year Real Estate Tax	(\$210.22)		Total Collected	\$491,631.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$596.15
	Total Amount Due	\$492,227.87	+	Forfeited Tax	\$0.00
				Total	\$492,227.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$42,829.19
06/22/2018	\$225,708.54
07/27/2018	\$6,531.38
08/29/2018	\$24,272.27
09/28/2018	\$175,849.80
10/26/2018	\$12,341.67
11/30/2018	\$4,098.87
Totals: 7 Distributions	\$491,631.72
Grand Totals: 7 Distributions	\$491,631.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$276,727.70	\$276,727.70	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$49,954.68	\$49,954.68	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$54,900.51	\$54,900.51	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,139.42	\$10,139.42	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,139.42	\$10,139.42	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,869.48	\$34,869.48	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$54,900.51	\$54,900.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$491,631.72	\$491,631.72	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.77	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.65	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.35	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$147.72	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.61	Trustee Redemptions by TBA
	Totals	5 entries	\$189.10	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$201.00	BULLDOG INVESTMENT GROUP INC by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$55.08		NORTH AMERICAN HYDRO by TBA
\$237.43		NORTH AMERICAN HYDRO by TBA
\$493.51		

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

Current Year Taxes Due

	Original Amount Due	\$646,282.57	
+	Supplements	\$0.00	
-	Cancellations	\$2,915.30	
-	Abatements/Refunds	\$224.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$192.45	
	Adjusted Amount Due	\$643,335.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$643,335.27	

Current Year Taxes Paid

	Real Estate	\$641,960.59
	Railroad	\$965.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$192.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$224.45
	Total Collected	\$642,893.65
	Hold Back	\$0.00
	County Trustee	\$340.72
	Forfeited Tax	\$100.90
	Total	\$643,335.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$58,845.67
06/22/2018	\$296,275.86
07/27/2018	\$9,564.31
08/29/2018	\$31,602.79
09/28/2018	\$222,054.53
10/26/2018	\$18,758.28
11/30/2018	\$5,792.21
Totals: 7 Distributions	\$642,893.65
Grand Totals: 7 Distributions	\$642,893.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$592,572.43	\$592,572.43	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$35,138.00	\$35,138.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,183.22	\$15,183.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$642,893.65	\$642,893.65	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$16.29	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$176.16	Trustee Auction by TBA
	Totals	2 entries	\$192.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$113.27	NYMAN PROPERTIES LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$8.40	CLYDE & DOROTHY NEUBAUER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$90.44	GLEN ROCK DEVELOPMENT LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$12.34	JOSEPH & JODY TOMILONUS by TBA
	Totals	4 entries	\$224.45	

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

Current Year Taxes Due

	Original Amount Due	\$109,751.52	
+	Supplements	\$0.00	
-	Cancellations	\$226.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.82	
	Adjusted Amount Due	\$109,526.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,526.55	

Current Year Taxes Paid

	Real Estate	\$106,131.69
	Railroad	\$3,252.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,385.73
	Hold Back	\$0.00
	County Trustee	\$3.51
	Forfeited Tax	\$137.31
	Total	\$109,526.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$14,851.71
06/22/2018	\$48,480.60
07/27/2018	\$361.53
08/29/2018	\$4,444.13
09/28/2018	\$36,439.00
10/26/2018	\$3,509.91
11/30/2018	\$1,298.85
Totals: 7 Distributions	\$109,385.73
Grand Totals: 7 Distributions	\$109,385.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,130.42	\$86,130.42	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,230.48	\$1,230.48	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,516.90	\$11,516.90	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,608.53	\$2,608.53	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,899.40	\$7,899.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$109,385.73	\$109,385.73	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.82	Trustee Redemption by TBA
Totals			1 entries	\$1.82

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

Current Year Taxes Due

	Original Amount Due	\$48,568.08	
+	Supplements	\$0.00	
-	Cancellations	\$132.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.48	
	Adjusted Amount Due	\$48,437.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,437.95	

Current Year Taxes Paid

	Real Estate	\$48,340.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,343.39
	Hold Back	\$0.00
	County Trustee	\$94.56
	Forfeited Tax	\$0.00
	Total	\$48,437.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,343.36
06/22/2018	\$20,983.31
07/27/2018	\$1,806.49
08/29/2018	\$2,649.95
09/28/2018	\$16,291.58
10/26/2018	\$1,491.41
11/30/2018	\$777.29
Totals: 7 Distributions	\$48,343.39
Grand Totals: 7 Distributions	\$48,343.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,343.39	\$48,343.39	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,343.39	\$48,343.39	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.48	Trustee Redemption by TBA
Totals	1 entries		\$2.48	

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

Current Year Taxes Due

	Original Amount Due	\$157,743.34	
+	Supplements	\$27.81	
-	Cancellations	\$242.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157,528.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,528.92	

Current Year Taxes Paid

	Real Estate	\$156,410.68
	Railroad	\$1,072.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$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	\$157,483.00
	Hold Back	\$0.00
	County Trustee	\$44.84
	Forfeited Tax	\$1.08
	Total	\$157,528.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$17,765.12
06/22/2018	\$70,298.99
07/27/2018	\$1,503.95
08/29/2018	\$9,313.72
09/28/2018	\$53,608.65
10/26/2018	\$4,082.11
11/30/2018	\$910.46
Totals: 7 Distributions	\$157,483.00
Grand Totals: 7 Distributions	\$157,483.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,483.00	\$157,483.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$157,483.00	\$157,483.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$41,129.49	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,129.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,129.49	

Current Year Taxes Paid

	Real Estate	\$41,129.49
+	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	\$41,129.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$41,129.49

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	\$7,786.67	\$7,786.66
ROCKFORD TWSP ROAD	\$33,499.60	\$33,342.83
Totals	\$41,286.27	\$41,129.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,358.00
06/22/2018	\$17,900.63
07/27/2018	\$548.08
08/29/2018	\$2,483.92
09/28/2018	\$13,455.26
10/26/2018	\$1,674.80
11/30/2018	\$708.80
Totals: 7 Distributions	\$41,129.49
Grand Totals: 7 Distributions	\$41,129.49

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	\$41,129.49	\$41,129.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,129.49	\$41,129.49	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	J C PENNEY CORP by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$53,708.10	
+	Supplements	\$0.00	
-	Cancellations	\$108.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,220.33	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,820.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,820.27	

Current Year Taxes Paid

	Real Estate	\$59,677.44
+	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	\$59,677.44
+	Hold Back	\$0.00
+	County Trustee	\$142.83
+	Forfeited Tax	\$0.00
	Total	\$59,820.27

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	\$6,235.13	\$6,220.33
Totals	\$6,235.13	\$6,220.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$5,645.28
06/22/2018	\$28,191.90
07/27/2018	\$651.33
08/29/2018	\$1,943.06
09/28/2018	\$21,028.49
10/26/2018	\$1,618.13
11/30/2018	\$599.25
Totals: 7 Distributions	\$59,677.44
Grand Totals: 7 Distributions	\$59,677.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,200.58	\$44,200.58	\$0.00	\$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	\$9,256.53	\$9,256.53	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$6,220.33	\$6,220.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,677.44	\$59,677.44	\$0.00	\$0.00	\$0.00	\$0.00

**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	\$153,895.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,895.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,895.97	

Current Year Taxes Paid

	Real Estate	\$153,895.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,895.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$153,895.97

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$38,110.35	\$38,084.27
ROCKFORD TWSP ROAD	\$116,353.55	\$115,811.70
Totals	\$154,463.90	\$153,895.97

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$15,422.59
06/22/2018	\$67,683.73
07/27/2018	\$2,376.07
08/29/2018	\$8,768.34
09/28/2018	\$50,798.60
10/26/2018	\$6,352.01
11/30/2018	\$2,494.63
Totals: 7 Distributions	\$153,895.97
Grand Totals: 7 Distributions	\$153,895.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2007 & 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$153,895.97	\$153,895.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$153,895.97	\$153,895.97	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction by TBA
	Totals	8 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	HOFFMAN PROPERTY MANAGEMENT LLC by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		OTTAWA FARM & FLEET INC 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	\$78,184.70	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,184.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,184.70	

Current Year Taxes Paid

	Real Estate	\$78,184.70
	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	\$78,184.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$78,184.70

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	\$73,114.00	\$73,064.08
OWEN TWSP ROAD	\$5,127.83	\$5,120.62
Totals	\$78,241.83	\$78,184.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$6,457.67
06/22/2018	\$35,466.24
07/27/2018	\$1,461.16
08/29/2018	\$3,849.18
09/28/2018	\$26,922.77
10/26/2018	\$3,227.46
11/30/2018	\$800.22
Totals: 7 Distributions	\$78,184.70
Grand Totals: 7 Distributions	\$78,184.70

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	\$78,184.70	\$78,184.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,184.70	\$78,184.70	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction by TBA
	Totals	7 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	LDK LEASING LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	173 GREENLEE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	SPEEDWAY AUTOMALL INC by TBA
	Totals	3 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	\$6,068.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,068.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,068.77	

Current Year Taxes Paid

	Real Estate	\$6,068.77
+	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	\$6,068.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,068.77

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	\$6,096.17	\$6,068.77
Totals	\$6,096.17	\$6,068.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$646.63
06/22/2018	\$2,639.62
07/27/2018	\$86.32
08/29/2018	\$362.26
09/28/2018	\$1,973.17
10/26/2018	\$250.35
11/30/2018	\$110.42
Totals: 7 Distributions	\$6,068.77
Grand Totals: 7 Distributions	\$6,068.77

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	\$6,068.77	\$6,068.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,068.77	\$6,068.77	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet Winnebago County 022 - PECATONICA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$193,889.78	
+	Supplements	\$0.00	
-	Cancellations	\$526.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,960.42	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203,323.31	
+	Prior Year Real Estate Tax	\$51.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,374.42	

Current Year Taxes Paid

	Real Estate	\$203,293.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$51.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,344.19
+	Hold Back	\$0.00
+	County Trustee	\$30.23
+	Forfeited Tax	\$0.00
	Total	\$203,374.42

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	\$9,961.06	\$9,960.42
Totals	\$9,961.06	\$9,960.42

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$17,974.07
06/22/2018	\$94,792.64
07/27/2018	\$1,959.95
08/29/2018	\$8,627.79
09/28/2018	\$70,279.98
10/26/2018	\$5,131.33
11/30/2018	\$4,528.53
Totals: 7 Distributions	\$203,294.29
Grand Totals: 7 Distributions	\$203,294.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,610.44	\$114,598.70	\$0.00	\$0.00	\$0.00	\$11.74
003A - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,573.35	\$18,561.65	\$0.00	\$0.00	\$0.00	\$11.70
014 - POLICE PROTECTION	\$10,635.91	\$10,630.56	\$0.00	\$0.00	\$0.00	\$5.35
026 - SEWAGE/TREATMENT & DISPOSAL	\$0.00	\$-4.32	\$0.00	\$0.00	\$0.00	\$4.32
027 - AUDIT	\$2,148.11	\$2,148.11	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$16,241.91	\$16,241.91	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,126.10	\$30,109.31	\$0.00	\$0.00	\$0.00	\$16.79
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,047.95	\$1,047.95	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$9,960.42	\$9,960.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$203,344.19	\$203,294.29	\$0.00	\$0.00	\$0.00	\$49.90

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

Current Year Taxes Due

	Original Amount Due	\$47,139,680.38	
+	Supplements	\$7,782.50	
-	Cancellations	\$223,385.42	
-	Abatements/Refunds	\$59,536.06	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,016,007.69	
+	Misc. Adjustments	\$116,885.91	
	Adjusted Amount Due	\$47,997,435.00	
+	Prior Year Real Estate Tax	(\$45,115.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,952,319.43	

Current Year Taxes Paid

	Real Estate	\$47,504,781.93
	Railroad	\$114,236.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$116,885.91
	Prior Year Real Estate	(\$45,115.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$59,536.06
	Total Collected	\$47,631,252.65
	Hold Back	\$0.00
	County Trustee	\$288,773.06
	Forfeited Tax	\$32,293.72
	Total	\$47,952,319.43

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.
CHERRY VALLEY TWSP RC	\$37,623.18	\$37,623.18
OWEN TWSP ROAD	\$8,796.92	\$8,784.55
ROCKFORD TWSP ROAD	\$974,122.40	\$969,599.96
Totals	1,020,542.50	1,016,007.69

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$5,106,402.49
06/22/2018	\$20,572,722.41
07/27/2018	\$652,347.00
08/29/2018	\$3,025,351.93
09/28/2018	\$15,467,108.45
10/26/2018	\$2,020,140.80
11/30/2018	\$787,179.57
Totals: 7 Distributions	\$47,631,252.65
Grand Totals: 7 Distributions	\$47,631,252.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,269,650.39	\$6,269,650.39	\$0.00	\$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-F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2014 A,B,C	\$863,037.05	\$863,037.05	\$0.00	\$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 2004B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2016 A&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
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 2012C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,152,581.55	\$3,152,581.55	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,601,886.85	\$8,601,886.85	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$6,685,098.97	\$6,685,098.97	\$0.00	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$775,581.86	\$775,581.86	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,601,886.85	\$8,601,886.85	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$7,066,433.34	\$7,066,433.34	\$0.00	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$157,708.32	\$157,708.32	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$184,933.18	\$184,933.18	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

1/25/2019 12:18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,013,566.20	\$1,013,566.20	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$418,628.66	\$418,628.66	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$63,073.99	\$63,073.99	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$137,616.00	\$137,616.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,623,561.75	\$2,623,561.75	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$1,016,007.69	\$1,016,007.69	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,631,252.65	\$47,631,252.65	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$288.57	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$419.26	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,392.67	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.88	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.56	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12,703.12	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.68	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.37	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$787.56	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$497.26	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$31,553.88	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,332.66	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,042.62	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,287.64	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$363.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,352.04	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,007.79	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$89.76	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7,414.19	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$217.77	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,574.97	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,405.05	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$261.85	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,783.04	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,467.69	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.30	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$266.14	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,253.23	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.20	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,929.89	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$275.50	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,795.38	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$843.74	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$804.85	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.97	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$9,104.20	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,560.30	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,414.05	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$8,009.09	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$110.30	Trustee Auction by TBA
Totals	40 entries		\$116,885.91	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$1,259.78	ROCKFORD PB LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6,679.60	WALGREEN CO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$174.46	JMB TRUST 97-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$15,901.27	NORTHWEST BANK by TBA

Winnebago County

1/25/2019 12:18

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$27.75		DENNY MCGREGOR JOINT VENTURE by TBA
2017	RE - Real Estate	Real Estate Abatement	\$369.75		DUBOIS RE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$112.07		BR PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$404.65		STEPHEN PAOLI PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$88.10		BANK ONE TR 3957 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$41.04		RACHEL WALKER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$88.94		ROCKFORD DEVELOPMENT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$133.24		A & N ZIEMER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$87.22		DEAN & LEEANNE WOLANYK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$185.26		EVE KIRK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,190.87		KSB PROPERTIES LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$387.48		VITO & JENNIFER LASSANDRO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$19,902.45		HOME DEPOT USA INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,605.93		ROCKFORD BANK & TRUST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$40.49		NYCLO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$561.97		ROCKFORD ORTHOPEDIC SURGERY by TBA
2017	RE - Real Estate	Real Estate Abatement	\$789.97		INGRID M SIEBEL by TBA
2017	RE - Real Estate	Real Estate Abatement	\$539.34		DANE HIME by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,220.18		COMMUNITY LIVING INITIATIVE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5,450.48		ROBERT W MCQUELLON III by TBA
2017	RE - Real Estate	Real Estate Abatement	\$484.83		NORTH MULFORD MEDICAL BLDG by TBA
2017	RE - Real Estate	Real Estate Abatement	\$808.94		AUBURN STREET HOLDINGS LLC by TBA
Totals 26 entries			\$59,536.06		

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

Current Year Taxes Due	
Original Amount Due	\$982,965.49
+ Supplements	\$0.00
- Cancellations	\$1,941.77
- Abatements/Refunds	\$1,197.47
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$21,450.67
+ Misc. Adjustments	\$98.83
Adjusted Amount Due	\$1,001,375.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,001,375.75

Current Year Taxes Paid	
Real Estate	\$1,001,567.65
Railroad	\$741.38
Mobile Home	\$0.00
Misc. Adjustments	\$98.83
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,197.47
Total Collected	\$1,001,210.39
+ Hold Back	\$0.00
+ County Trustee	\$165.36
+ Forfeited Tax	\$0.00
Total	\$1,001,375.75

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	\$17,541.15	\$17,537.48
ROSCOE TWSP ROAD	\$3,914.50	\$3,913.19
Totals	\$21,455.65	\$21,450.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$91,938.65
06/22/2018	\$452,240.53
07/27/2018	\$11,079.00
08/29/2018	\$68,838.70
09/28/2018	\$349,219.89
10/26/2018	\$23,914.16
11/30/2018	\$3,979.46
Totals: 7 Distributions	\$1,001,210.39
Grand Totals: 7 Distributions	\$1,001,210.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,283.30	\$220,283.30	\$0.00	\$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.	\$41,782.83	\$41,782.83	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$132,583.05	\$132,583.05	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$382,986.11	\$382,986.11	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,482.45	\$10,482.45	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,106.89	\$12,106.89	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,440.92	\$44,440.92	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$130,073.88	\$130,073.88	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,395.85	\$3,395.85	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,624.44	\$1,624.44	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$21,450.67	\$21,450.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,001,210.39	\$1,001,210.39	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$98.83	Trustee Redemptions by TBA
Totals	1 entries		\$98.83	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$404.95		GLEN ROCK DEVELOPMENT LLC by TBA
\$792.52		NORTH AMERICAN HYDRO by TBA
\$1,197.47		

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

Current Year Taxes Due

	Original Amount Due	\$1,358,593.99	
+	Supplements	\$0.00	
-	Cancellations	\$11,237.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$28,449.03	
+	Misc. Adjustments	\$33.70	
	Adjusted Amount Due	\$1,375,838.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,375,838.95	

Current Year Taxes Paid

	Real Estate	\$1,375,246.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$33.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,375,280.58
+	Hold Back	\$0.00
+	County Trustee	\$558.37
+	Forfeited Tax	\$0.00
	Total	\$1,375,838.95

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.
HARLEM TWSP ROAD	\$12,495.49	\$12,486.92
OWEN TWSP ROAD	\$828.39	\$827.24
ROCKTON TWSP ROAD	\$3,195.33	\$3,194.63
ROSCOE TWSP ROAD	\$11,944.29	\$11,940.24
Totals	\$28,463.50	\$28,449.03

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$98,951.31
06/22/2018	\$649,936.41
07/27/2018	\$23,098.15
08/29/2018	\$55,057.20
09/28/2018	\$506,671.10
10/26/2018	\$25,950.11
11/30/2018	\$15,616.30
Totals: 7 Distributions	\$1,375,280.58
Grand Totals: 7 Distributions	\$1,375,280.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$580,590.79	\$580,590.79	\$0.00	\$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 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$396,554.35	\$396,554.35	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$309,889.78	\$309,889.78	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,695.39	\$49,695.39	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,101.24	\$10,101.24	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$28,449.03	\$28,449.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,375,280.58	\$1,375,280.58	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$33.70	Trustee Auction by TBA
	Totals	1 entries	\$33.70	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,268,746.57	+	Real Estate	\$1,252,596.36
+ Supplements	\$622.18	+	Railroad	\$12,013.20
- Cancellations	\$16,190.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2,063.93	+	Misc. Adjustments	\$996.06
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,335.27)
+/- Road & Bridge Transfer	\$14,308.64	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$996.06	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,266,419.16	-	Abatements/Refunds	\$2,063.93
+ Prior Year Real Estate Tax	(\$1,335.27)	Total Collected	\$1,262,206.42	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,877.47
Total Amount Due	\$1,265,083.89	+	Forfeited Tax	\$0.00
		Total	\$1,265,083.89	

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	\$9,597.46	\$9,595.45
ROSCOE TWSP ROAD	\$4,714.83	\$4,713.19
Totals	\$14,312.29	\$14,308.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$96,916.87
06/22/2018	\$566,341.90
07/27/2018	\$18,996.02
08/29/2018	\$72,773.47
09/28/2018	\$443,999.05
10/26/2018	\$45,147.23
11/30/2018	\$18,031.88
Totals: 7 Distributions	\$1,262,206.42
Grand Totals: 7 Distributions	\$1,262,206.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,982.06	\$443,982.06	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$139,227.96	\$139,227.96	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$90,492.55	\$90,492.55	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$57,645.37	\$57,645.37	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$300,032.07	\$300,032.07	\$0.00	\$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	\$167,245.76	\$167,245.76	\$0.00	\$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	\$49,272.01	\$49,272.01	\$0.00	\$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	\$14,308.64	\$14,308.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,262,206.42	\$1,262,206.42	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.48	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$127.76	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$863.82	Trustee Redemption by TBA
Totals			3 entries	\$996.06

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$888.54	NYMAN PROPERTIES LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,175.39	BULLDOG INVESTMENT GROUP INC by TBA
Totals			2 entries	\$2,063.93

Final Settlement Sheet

Winnebago County

027 - WINNEBAGO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$423,152.69	
+	Supplements	\$0.00	
-	Cancellations	\$511.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,397.85	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$434,039.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$434,039.01	

Current Year Taxes Paid

	Real Estate	\$434,014.76
+	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	\$434,014.76
+	Hold Back	\$0.00
+	County Trustee	\$18.41
+	Forfeited Tax	\$5.84
	Total	\$434,039.01

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	\$11,401.18	\$11,397.85
Totals	\$11,401.18	\$11,397.85

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$40,769.16
06/22/2018	\$194,565.52
07/27/2018	\$5,245.55
08/29/2018	\$22,740.41
09/28/2018	\$157,982.89
10/26/2018	\$9,276.31
11/30/2018	\$3,434.92
Totals: 7 Distributions	\$434,014.76
Grand Totals: 7 Distributions	\$434,014.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$192,197.28	\$192,197.28	\$0.00	\$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.	\$273.86	\$273.86	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$229,598.05	\$229,598.05	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$273.86	\$273.86	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$273.86	\$273.86	\$0.00	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$11,397.85	\$11,397.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$434,014.76	\$434,014.76	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$201,064.94	
+	Supplements	\$0.00	
-	Cancellations	\$505.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$633.61	
	Adjusted Amount Due	\$201,192.59	
+	Prior Year Real Estate Tax	(\$951.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200,241.05	

Current Year Taxes Paid

	Real Estate	\$198,223.24
	Railroad	\$1,264.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$633.61
	Prior Year Real Estate	(\$951.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,169.67
	Hold Back	\$0.00
	County Trustee	\$1,049.24
	Forfeited Tax	\$22.14
	Total	\$200,241.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$17,701.08
06/22/2018	\$92,005.32
07/27/2018	\$2,465.59
08/29/2018	\$7,881.84
09/28/2018	\$68,488.77
10/26/2018	\$6,489.49
11/30/2018	\$4,137.58
Totals: 7 Distributions	\$199,169.67
Grand Totals: 7 Distributions	\$199,169.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,905.87	\$155,905.87	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,948.87	\$1,948.87	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,888.91	\$14,888.91	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$19,488.15	\$19,488.15	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,937.87	\$6,937.87	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$199,169.67	\$199,169.67	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.31	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.29	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.71	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.28	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$166.09	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.26	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.68	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$131.39	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$191.60	Trustee Auction by TBA
	Totals	9 entries	\$633.61	

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

Current Year Taxes Due	
Original Amount Due	\$3,083,303.56
+ Supplements	\$0.00
- Cancellations	\$9,065.35
- Abatements/Refunds	\$1,352.73
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30.42
Adjusted Amount Due	\$3,072,915.90
+ Prior Year Real Estate Tax	(\$116.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,072,799.32

Current Year Taxes Paid	
Real Estate	\$3,062,762.39
Railroad	\$8,503.46
Mobile Home	\$0.00
Misc. Adjustments	\$30.42
Prior Year Real Estate	(\$116.58)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,352.73
Total Collected	\$3,069,826.96
+ Hold Back	\$0.00
+ County Trustee	\$2,176.91
+ Forfeited Tax	\$795.45
Total	\$3,072,799.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$339,200.10
06/22/2018	\$1,344,416.37
07/27/2018	\$51,800.67
08/29/2018	\$170,609.49
09/28/2018	\$1,014,927.53
10/26/2018	\$114,690.44
11/30/2018	\$34,182.36
Totals: 7 Distributions	\$3,069,826.96
Grand Totals: 7 Distributions	\$3,069,826.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,145,831.32	\$1,145,831.32	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$221,988.40	\$221,988.40	\$0.00	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$225,279.25	\$225,279.25	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,464.27	\$13,464.27	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$353,027.03	\$353,027.03	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,110,236.69	\$1,110,236.69	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,069,826.96	\$3,069,826.96	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$30.42	Trustee Auction by TBA
Totals	1 entries		\$30.42	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$41.51	MIDLAND BLODGETT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,311.22	J C PENNEY CORP by TBA
Totals	2 entries		\$1,352.73	

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

Current Year Taxes Due

	Original Amount Due	\$781,694.55	
+	Supplements	\$132.35	
-	Cancellations	\$2,631.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$163.79	
	Adjusted Amount Due	\$779,358.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$779,358.77	

Current Year Taxes Paid

	Real Estate	\$777,836.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$163.79
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$778,000.54
+	Hold Back	\$0.00
+	County Trustee	\$1,358.23
+	Forfeited Tax	\$0.00
	Total	\$779,358.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$94,573.88
06/22/2018	\$347,169.98
07/27/2018	\$14,792.12
08/29/2018	\$38,315.50
09/28/2018	\$256,339.24
10/26/2018	\$16,979.51
11/30/2018	\$9,830.31
Totals: 7 Distributions	\$778,000.54
Grand Totals: 7 Distributions	\$778,000.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$379,486.10	\$379,486.10	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$398,514.44	\$398,514.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$778,000.54	\$778,000.54	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.16	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.78	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.76	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.12	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.70	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.02	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.52	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.73	Trustee Redemptions by TBA
	Totals	8 entries	\$163.79	

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

Current Year Taxes Due	
Original Amount Due	\$11,758.69
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,758.69
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,758.69

Current Year Taxes Paid	
Real Estate	\$11,758.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,758.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,758.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,082.61
06/22/2018	\$5,485.80
08/29/2018	\$241.52
09/28/2018	\$3,948.75
11/30/2018	\$0.01
Totals: 5 Distributions	\$11,758.69
Grand Totals: 5 Distributions	\$11,758.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,981.26	\$5,981.26	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$924.69	\$924.69	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$367.18	\$367.18	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,485.56	\$4,485.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,758.69	\$11,758.69	\$0.00	\$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	\$5,031,727.86	+	Real Estate	\$5,004,334.58
+	Supplements	\$45.90	+	Railroad	\$2,738.56
-	Cancellations	\$21,204.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5,041.78	+	Misc. Adjustments	\$1,623.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,609.12
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,623.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,007,150.03	-	Abatements/Refunds	\$5,041.78
+	Prior Year Real EstateTax	\$2,609.12		Total Collected	\$5,006,263.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,977.84
	Total Amount Due	\$5,009,759.15	+	Forfeited Tax	\$1,517.79
				Total	\$5,009,759.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$428,623.65
06/22/2018	\$2,318,820.14
07/27/2018	\$80,822.13
08/29/2018	\$252,017.97
09/28/2018	\$1,727,219.39
10/26/2018	\$161,595.03
11/30/2018	\$37,165.21
Totals: 7 Distributions	\$5,006,263.52
Grand Totals: 7 Distributions	\$5,006,263.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,534,871.47	\$2,534,871.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$70,032.62	\$70,032.62	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,401,359.43	\$2,401,359.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,006,263.52	\$5,006,263.52	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$669.54	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$909.19	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.66	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.65	Trustee Auction by TBA
Totals 4 entries			\$1,623.04	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$43.35	CLYDE & DOROTHY NEUBAUER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,352.41	LDK LEASING LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$466.77	GLEN ROCK DEVELOPMENT LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$63.70	JOSEPH & JODY TOMILONUS by TBA
2017	RE - Real Estate	Real Estate Abatement	\$606.96	173 GREENLEE LLC by TBA

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,508.59		SPEEDWAY AUTOMALL INC by TBA
\$5,041.78		

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

Current Year Taxes Due

	Original Amount Due	\$189,666.07	
+	Supplements	\$0.00	
-	Cancellations	\$585.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$419.23	
	Adjusted Amount Due	\$189,499.45	
+	Prior Year Real Estate Tax	(\$152.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,347.15	

Current Year Taxes Paid

	Real Estate	\$188,587.38
	Railroad	\$256.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$419.23
	Prior Year Real Estate	(\$152.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$189,110.77
	Hold Back	\$0.00
	County Trustee	\$236.38
	Forfeited Tax	\$0.00
	Total	\$189,347.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$18,830.21
06/22/2018	\$89,311.37
07/27/2018	\$2,536.26
08/29/2018	\$8,166.11
09/28/2018	\$61,070.28
10/26/2018	\$5,694.95
11/30/2018	\$3,501.59
Totals: 7 Distributions	\$189,110.77
Grand Totals: 7 Distributions	\$189,110.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,174.37	\$96,174.37	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$92,936.40	\$92,936.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$189,110.77	\$189,110.77	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$11.75	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$120.60	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$286.88	Trustee Auction by TBA
	Totals	3 entries	\$419.23	

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

Current Year Taxes Due

	Original Amount Due	\$744,341.35	
+	Supplements	\$0.00	
-	Cancellations	\$3,361.61	
-	Abatements/Refunds	\$4,952.26	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$267.99	
	Adjusted Amount Due	\$736,295.47	
+	Prior Year Real Estate Tax	(\$23.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$736,272.12	

Current Year Taxes Paid

	Real Estate	\$736,751.08
	Railroad	\$2,013.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$267.99
	Prior Year Real Estate	(\$23.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,952.26
	Total Collected	\$734,057.06
	Hold Back	\$0.00
	County Trustee	\$1,764.17
	Forfeited Tax	\$450.89
	Total	\$736,272.12

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2018	\$69,891.05
06/22/2018	\$333,239.59
07/27/2018	\$6,687.21
08/29/2018	\$29,600.43
09/28/2018	\$254,877.83
10/26/2018	\$30,198.27
11/30/2018	\$9,562.68
Totals: 7 Distributions	\$734,057.06
Grand Totals: 7 Distributions	\$734,057.06

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	\$630,361.23	\$630,361.23	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,026.19	\$8,026.19	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$95,669.64	\$95,669.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$734,057.06	\$734,057.06	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$11.60	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$62.18	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.35	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.33	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$158.53	Trustee Redemptions by TBA
	Totals	5 entries	\$267.99	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$4,952.26	MONDELEZ GLOBAL LLC by TBA
	Totals	1 entries	\$4,952.26	

Final Settlement Sheet Winnebago County 038 - NORTHWEST FIRE

Current Year Taxes Due

	Original Amount Due	\$319,436.05	
+	Supplements	\$0.00	
-	Cancellations	\$821.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.25	
	Adjusted Amount Due	\$318,691.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$318,691.87	

Current Year Taxes Paid

	Real Estate	\$316,321.18
+	Railroad	\$1,707.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$77.25
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$318,105.51
+	Hold Back	\$0.00
+	County Trustee	\$550.52
+	Forfeited Tax	\$35.84
	Total	\$318,691.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$33,191.57
06/22/2018	\$147,167.14
07/27/2018	\$3,269.09
08/29/2018	\$13,023.72
09/28/2018	\$105,506.62
10/26/2018	\$11,946.09
11/30/2018	\$4,001.28
Totals: 7 Distributions	\$318,105.51
Grand Totals: 7 Distributions	\$318,105.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,252.19	\$218,252.19	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$63,383.48	\$63,383.48	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,770.70	\$2,770.70	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,699.14	\$33,699.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$318,105.51	\$318,105.51	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.44	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.60	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.25	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.84	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.73	Trustee Auction by TBA
	Totals	6 entries	\$77.25	

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

Current Year Taxes Due

	Original Amount Due	\$391,222.12	
+	Supplements	\$0.00	
-	Cancellations	\$864.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.98	
	Adjusted Amount Due	\$390,365.85	
+	Prior Year Real Estate Tax	\$97.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$390,463.33	

Current Year Taxes Paid

	Real Estate	\$387,459.32
+	Railroad	\$2,709.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.98
+	Prior Year Real Estate	\$97.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$390,274.48
+	Hold Back	\$0.00
+	County Trustee	\$17.59
+	Forfeited Tax	\$171.26
	Total	\$390,463.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$43,935.28
06/22/2018	\$181,112.90
07/27/2018	\$4,165.73
08/29/2018	\$16,506.41
09/28/2018	\$129,766.16
10/26/2018	\$10,046.59
11/30/2018	\$4,741.41
Totals: 7 Distributions	\$390,274.48
Grand Totals: 7 Distributions	\$390,274.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,717.73	\$217,717.73	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,543.19	\$4,543.19	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,721.39	\$12,721.39	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$155,292.17	\$155,292.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$390,274.48	\$390,274.48	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.22	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.76	Trustee Redemption by TBA
	Totals	2 entries	\$7.98	

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

Current Year Taxes Due	
Original Amount Due	\$2,422.51
+ Supplements	\$0.00
- Cancellations	\$11.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.25
Adjusted Amount Due	\$2,412.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,412.66

Current Year Taxes Paid	
Real Estate	\$2,407.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1.25
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,408.34
+ Hold Back	\$0.00
+ County Trustee	\$4.32
+ Forfeited Tax	\$0.00
Total	\$2,412.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$122.50
06/22/2018	\$1,101.66
07/27/2018	\$40.86
08/29/2018	\$145.40
09/28/2018	\$840.03
10/26/2018	\$68.90
11/30/2018	\$88.99
Totals: 7 Distributions	\$2,408.34
Grand Totals: 7 Distributions	\$2,408.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,408.34	\$2,408.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,408.34	\$2,408.34	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.25	Trustee Redemption by TBA
Totals	1 entries		\$1.25	

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

Current Year Taxes Due

	Original Amount Due	\$1,600,428.89	
+	Supplements	\$0.00	
-	Cancellations	\$4,133.49	
-	Abatements/Refunds	\$1,067.16	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,100.72	
	Adjusted Amount Due	\$1,597,328.96	
+	Prior Year Real Estate Tax	\$59.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,597,388.15	

Current Year Taxes Paid

	Real Estate	\$1,591,672.78
+	Railroad	\$3,289.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,100.72
+	Prior Year Real Estate	\$59.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,067.16
	Total Collected	\$1,596,054.67
+	Hold Back	\$0.00
+	County Trustee	\$1,054.55
+	Forfeited Tax	\$278.93
	Total	\$1,597,388.15

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2018	\$148,925.56
06/22/2018	\$735,175.90
07/27/2018	\$21,442.99
08/29/2018	\$78,443.57
09/28/2018	\$560,798.36
10/26/2018	\$38,197.13
11/30/2018	\$13,071.16
Totals: 7 Distributions	\$1,596,054.67
Grand Totals: 7 Distributions	\$1,596,054.67

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	\$788,015.29	\$788,015.29	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,061.09	\$5,061.09	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,890.64	\$44,890.64	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$758,087.65	\$758,087.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,596,054.67	\$1,596,054.67	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$20.63	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$133.83	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.50	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.79	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$108.03	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,735.94	Trustee Auction by TBA
	Totals	6 entries	\$2,100.72	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$200.95	NORTH AMERICAN HYDRO by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$866.21		NORTH AMERICAN HYDRO by TBA
\$1,067.16		

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

Current Year Taxes Due

	Original Amount Due	\$58,697.29	
+	Supplements	\$0.00	
-	Cancellations	\$165.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,531.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,531.73	

Current Year Taxes Paid

	Real Estate	\$58,531.73
	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	\$58,531.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$58,531.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$6,026.28
06/22/2018	\$26,837.25
07/27/2018	\$500.60
08/29/2018	\$2,944.26
09/28/2018	\$19,936.13
10/26/2018	\$1,776.42
11/30/2018	\$510.79
Totals: 7 Distributions	\$58,531.73
Grand Totals: 7 Distributions	\$58,531.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,112.87	\$25,112.87	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,792.38	\$3,792.38	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25.46	\$25.46	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,111.40	\$1,111.40	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,376.70	\$3,376.70	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$25,112.92	\$25,112.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,531.73	\$58,531.73	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 043 - WEST SUBURBAN FIRE

Current Year Taxes Due

	Original Amount Due	\$124,392.35	
+	Supplements	\$34.51	
-	Cancellations	\$918.53	
-	Abatements/Refunds	\$452.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,066.37	
	Adjusted Amount Due	\$124,122.18	
+	Prior Year Real Estate Tax	(\$416.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,706.17	

Current Year Taxes Paid

	Real Estate	\$120,193.22
	Railroad	\$181.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,066.37
	Prior Year Real Estate	(\$416.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$452.52
	Total Collected	\$120,572.52
	Hold Back	\$0.00
	County Trustee	\$2,797.56
	Forfeited Tax	\$336.09
	Total	\$123,706.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,025.11
06/22/2018	\$57,617.75
07/27/2018	\$2,206.26
08/29/2018	\$7,408.38
09/28/2018	\$33,394.54
10/26/2018	\$6,835.62
11/30/2018	\$4,084.86
Totals: 7 Distributions	\$120,572.52
Grand Totals: 7 Distributions	\$120,572.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,847.35	\$83,847.35	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,048.13	\$1,048.13	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,677.04	\$35,677.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$120,572.52	\$120,572.52	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$60.14	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$115.93	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$124.64	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.23	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$246.76	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.40	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.20	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$138.69	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.08	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.84	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.92	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$109.74	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.13	Trustee Auction 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>
2017	RE - Real Estate	Back Tax Collected	\$150.28	Trustee Auction by TBA
Totals			15 entries	\$1,066.37

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$443.85	NATIONAL AG INVESTORS LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$8.67	CHARLOTTE KENNON by TBA
Totals			2 entries	\$452.52

Final Settlement Sheet

Winnebago County

044 - W B S FIRE

Current Year Taxes Due

	Original Amount Due	\$798,702.66	
+	Supplements	\$111.06	
-	Cancellations	\$1,191.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$797,621.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$797,621.85	

Current Year Taxes Paid

	Real Estate	\$792,465.48
+	Railroad	\$4,967.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$797,433.18
+	Hold Back	\$0.00
+	County Trustee	\$184.38
+	Forfeited Tax	\$4.29
	Total	\$797,621.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$93,764.48
06/22/2018	\$356,312.03
07/27/2018	\$7,412.53
08/29/2018	\$44,992.52
09/28/2018	\$270,716.15
10/26/2018	\$20,272.34
11/30/2018	\$3,963.13
Totals: 7 Distributions	\$797,433.18
Grand Totals: 7 Distributions	\$797,433.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$370,137.39	\$370,137.39	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$24,480.40	\$24,480.40	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,739.12	\$5,739.12	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,001.35	\$13,001.35	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$384,074.92	\$384,074.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$797,433.18	\$797,433.18	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 046 - ROCKFORD PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,626,095.26	+	Real Estate	\$23,356,784.61
+	Supplements	\$2,789.70	+	Railroad	\$50,480.14
-	Cancellations	\$93,174.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$38,042.64	+	Misc. Adjustments	\$46,680.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19,081.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46,680.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,544,348.54	-	Abatements/Refunds	\$38,042.64
+	Prior Year Real Estate Tax	(\$19,081.17)		Total Collected	\$23,396,821.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$114,778.28
	Total Amount Due	\$23,525,267.37	+	Forfeited Tax	\$13,667.58
				Total	\$23,525,267.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,422,560.45
06/22/2018	\$10,192,352.44
07/27/2018	\$341,968.69
08/29/2018	\$1,403,175.28
09/28/2018	\$7,691,582.84
10/26/2018	\$974,004.92
11/30/2018	\$371,176.89
Totals: 7 Distributions	\$23,396,821.51
Grand Totals: 7 Distributions	\$23,396,821.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,187,148.99	\$6,187,148.99	\$0.00	\$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 2017A	\$5,493,760.87	\$5,493,760.87	\$0.00	\$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
003F - BONDS & INT 2016C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$880,656.38	\$880,656.38	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$514,402.52	\$514,402.52	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$53,508.57	\$53,508.57	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$849,772.55	\$849,772.55	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$942,377.17	\$942,377.17	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$1,440,308.34	\$1,440,308.34	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$6,211,856.13	\$6,211,856.13	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$823,029.99	\$823,029.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,396,821.51	\$23,396,821.51	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$100.91	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$146.61	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$487.01	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.05	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.69	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,442.20	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.84	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.49	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.55	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.92	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$118.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$229.19	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$246.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.37	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.67	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$275.41	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.64	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$173.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11,034.18	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$128.36	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$499.67	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$815.71	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.88	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.44	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.81	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.29	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,763.38	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.69	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,149.67	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$127.25	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$822.50	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$352.42	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,592.69	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$63.32	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,285.49	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$76.15	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,949.54	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.70	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.85	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$487.83	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.78	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$369.59	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$171.93	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$841.04	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.87	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.57	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$623.52	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$513.24	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.33	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$93.07	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$438.25	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.82	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,024.57	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.32	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$110.55	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$274.17	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.14	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.42	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.88	Trustee Redemptions by TBA

Winnebago County

1/25/2019 12:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$96.34	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,327.22	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$295.05	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$281.45	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.63	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$216.93	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.13	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,183.69	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.71	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$895.32	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$292.36	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.87	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,893.26	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$426.37	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$297.09	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.92	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,800.73	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.57	Trustee Auction by TBA
Totals 80 entries			\$46,680.57	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$3.59	HOFFMAN PROPERTY MANAGEMENT LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$877.44	NATIONAL AG INVESTORS LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$17.14	CHARLOTTE KENNON by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,511.98	OTTAWA FARM & FLEET INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$46.00	MIDLAND BLODGETT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$440.54	ROCKFORD PB LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,335.81	WALGREEN CO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$61.01	JMB TRUST 97-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,453.05	J C PENNEY CORP by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5,560.58	NORTHWEST BANK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$9.70	DENNY MCGREGOR JOINT VENTURE by TBA
2017	RE - Real Estate	Real Estate Abatement	\$129.30	DUBOIS RE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$39.19	BR PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$141.50	STEPHEN PAOLI PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$30.81	BANK ONE TR 3957 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$14.35	RACHEL WALKER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$31.10	ROCKFORD DEVELOPMENT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$46.59	A & N ZIEMER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$30.50	DEAN & LEEANNE WOLANYK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$64.78	EVE KIRK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$416.44	KSB PROPERTIES LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$135.50	VITO & JENNIFER LASSANDRO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6,959.76	HOME DEPOT USA INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$561.58	ROCKFORD BANK & TRUST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$14.16	NYCLO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$196.52	ROCKFORD ORTHOPEDIC SURGERY by TBA
2017	RE - Real Estate	Real Estate Abatement	\$276.25	INGRID M SIEBEL by TBA
2017	RE - Real Estate	Real Estate Abatement	\$188.60	DANE HIME by TBA
2017	RE - Real Estate	Real Estate Abatement	\$776.38	COMMUNITY LIVING INITIATIVE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,906.00	ROBERT W MCQUELLON III by TBA
2017	RE - Real Estate	Real Estate Abatement	\$169.54	NORTH MULFORD MEDICAL BLDG by TBA
2017	RE - Real Estate	Real Estate Abatement	\$282.88	AUBURN STREET HOLDINGS LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$12,314.07	MONDELEZ GLOBAL LLC by TBA
Totals 33 entries			\$38,042.64	

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

Current Year Taxes Due

	Original Amount Due	\$110,278.22	
+	Supplements	\$0.00	
-	Cancellations	\$232.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.13	
	Adjusted Amount Due	\$110,047.49	
+	Prior Year Real Estate Tax	\$20.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,067.94	

Current Year Taxes Paid

	Real Estate	\$110,038.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.13
	Prior Year Real Estate	\$20.45
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$110,060.75
	Hold Back	\$0.00
	County Trustee	\$7.19
	Forfeited Tax	\$0.00
	Total	\$110,067.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$12,402.35
06/22/2018	\$50,948.30
07/27/2018	\$1,332.18
08/29/2018	\$4,352.95
09/28/2018	\$37,177.20
10/26/2018	\$2,515.30
11/30/2018	\$1,332.47
Totals: 7 Distributions	\$110,060.75
Grand Totals: 7 Distributions	\$110,060.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,143.42	\$75,143.42	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$34,917.33	\$34,917.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,060.75	\$110,060.75	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.13	Trustee Redemption by TBA
Totals	1 entries		\$2.13	

Final Settlement Sheet
Winnebago County
048 - WINNEBAGO PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$122,586.36
+ Supplements	\$21.62
- Cancellations	\$188.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$122,419.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,419.77

Current Year Taxes Paid	
+ Real Estate	\$121,550.79
+ Railroad	\$833.32
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$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	\$122,384.11
+ Hold Back	\$0.00
+ County Trustee	\$34.83
+ Forfeited Tax	\$0.83
Total	\$122,419.77

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

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$13,805.74
06/22/2018	\$54,631.49
07/27/2018	\$1,168.77
08/29/2018	\$7,237.94
09/28/2018	\$41,660.37
10/26/2018	\$3,172.27
11/30/2018	\$707.53
Totals: 7 Distributions	\$122,384.11
Grand Totals: 7 Distributions	\$122,384.11

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$104,834.72	\$104,834.72	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$2,586.22	\$2,586.22	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,971.73	\$3,971.73	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$10,991.44	\$10,991.44	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$122,384.11	\$122,384.11	\$0.00	\$0.00	\$0.00	\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$26,210.17	
+	Supplements	\$0.00	
-	Cancellations	\$62.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.63	
	Adjusted Amount Due	\$26,148.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,148.08	

Current Year Taxes Paid

	Real Estate	\$24,981.52
	Railroad	\$1,118.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,100.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$47.23
	Total	\$26,148.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,480.94
06/22/2018	\$11,588.12
07/27/2018	\$85.67
08/29/2018	\$1,215.14
09/28/2018	\$8,480.69
10/26/2018	\$961.99
11/30/2018	\$288.30
Totals: 7 Distributions	\$26,100.85
Grand Totals: 7 Distributions	\$26,100.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,100.85	\$26,100.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,100.85	\$26,100.85	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.63	Trustee Redemption by TBA
Totals	1 entries		\$0.63	

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

Current Year Taxes Due	
Original Amount Due	\$6,456.19
+ Supplements	\$0.00
- Cancellations	\$14.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,441.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,441.98

Current Year Taxes Paid	
Real Estate	\$6,423.19
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	\$6,423.19
+ Hold Back	\$0.00
+ County Trustee	\$18.79
+ Forfeited Tax	\$0.00
Total	\$6,441.98

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

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$625.70
06/22/2018	\$3,069.57
07/27/2018	\$62.03
08/29/2018	\$211.37
09/28/2018	\$2,210.15
10/26/2018	\$172.75
11/30/2018	\$71.62
Totals: 7 Distributions	\$6,423.19
Grand Totals: 7 Distributions	\$6,423.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,423.19	\$6,423.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,423.19	\$6,423.19	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 051 - ROCK RIVER WATER REC

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$5,006,816.08	+	Real Estate	\$4,954,143.10	
+	Supplements	\$512.73	+	Railroad	\$9,685.48
-	Cancellations	\$19,484.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7,859.18	+	Misc. Adjustments	\$8,376.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,651.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,376.94	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,988,362.57	-	Abatements/Refunds	\$7,859.18
+	Prior Year Real Estate Tax	(\$2,651.92)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$4,961,694.42		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$4,985,710.65	+	County Trustee	\$21,213.39
			+	Forfeited Tax	\$2,802.84
			Total		
			\$4,985,710.65		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$496,133.55
06/22/2018	\$2,174,969.64
07/27/2018	\$72,465.54
08/29/2018	\$297,308.07
09/28/2018	\$1,651,903.80
10/26/2018	\$199,538.69
11/30/2018	\$69,375.13
Totals: 7 Distributions	\$4,961,694.42
Grand Totals: 7 Distributions	\$4,961,694.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,779,645.17	\$3,779,645.17	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
003F - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$357,534.74	\$357,534.74	\$0.00	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$824,514.51	\$824,514.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,961,694.42	\$4,961,694.42	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$18.10	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.31	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.37	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.62	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.92	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$796.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.53	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.34	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.17	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.48	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.88	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.33	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.12	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.20	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.71	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.41	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.20	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.17	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,979.57	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.03	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$89.64	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$146.34	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.59	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.44	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.84	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.31	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$316.36	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$206.25	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.83	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$147.56	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$63.22	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.63	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$465.14	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.36	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$230.62	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.66	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$349.75	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.56	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.51	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.75	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.31	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$150.88	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.74	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.23	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.43	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$111.86	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$92.08	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.72	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.70	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$78.62	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.53	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.33	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.72	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$183.81	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.13	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.83	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.19	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.38	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.84	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.21	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.28	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$238.11	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.93	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.51	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.49	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.16	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.92	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.07	Trustee Auction by TBA

Winnebago County

1/25/2019 12:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$571.16	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.05	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$160.62	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.45	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.08	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$339.66	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.30	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.88	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$502.46	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.20	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.92	Trustee Auction by TBA
Totals 80 entries			\$8,376.94	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.64	HOFFMAN PROPERTY MANAGEMENT LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.07	CHARLOTTE KENNON by TBA
2017	RE - Real Estate	Real Estate Abatement	\$450.67	OTTAWA FARM & FLEET INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$8.25	MIDLAND BLODGETT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$79.03	ROCKFORD PB LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$419.05	WALGREEN CO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$10.94	JMB TRUST 97-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$260.68	J C PENNEY CORP by TBA
2017	RE - Real Estate	Real Estate Abatement	\$997.57	NORTHWEST BANK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.74	DENNY MCGREGOR JOINT VENTURE by TBA
2017	RE - Real Estate	Real Estate Abatement	\$23.20	DUBOIS RE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.03	BR PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$627.37	LDK LEASING LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$25.39	STEPHEN PAOLI PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.53	BANK ONE TR 3957 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.57	RACHEL WALKER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.58	ROCKFORD DEVELOPMENT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$8.36	A & N ZIEMER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.47	DEAN & LEEANNE WOLANYK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$11.62	EVE KIRK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$74.71	KSB PROPERTIES LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$24.31	VITO & JENNIFER LASSANDRO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,248.60	HOME DEPOT USA INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$100.75	ROCKFORD BANK & TRUST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.54	NYCLO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$35.26	ROCKFORD ORTHOPEDIC SURGERY by TBA
2017	RE - Real Estate	Real Estate Abatement	\$161.87	173 GREENLEE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$49.56	INGRID M SIEBEL by TBA
2017	RE - Real Estate	Real Estate Abatement	\$33.84	DANE HIME by TBA
2017	RE - Real Estate	Real Estate Abatement	\$139.29	COMMUNITY LIVING INITIATIVE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$341.94	ROBERT W MCQUELLON III by TBA
2017	RE - Real Estate	Real Estate Abatement	\$30.42	NORTH MULFORD MEDICAL BLDG by TBA
2017	RE - Real Estate	Real Estate Abatement	\$50.75	AUBURN STREET HOLDINGS LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,209.23	MONDELEZ GLOBAL LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$402.35	SPEEDWAY AUTOMALL INC by TBA
Totals 35 entries			\$7,859.18	

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

Current Year Taxes Due	
Original Amount Due	\$80,738.42
+ 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	\$80,738.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,738.42

Current Year Taxes Paid	
+ Real Estate	\$80,738.42
+ 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	\$80,738.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$80,738.42

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

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$38,244.79
06/22/2018	\$748.80
08/29/2018	\$39,620.41
09/28/2018	\$748.80
11/30/2018	\$1,375.62
Totals: 5 Distributions	\$80,738.42
Grand Totals: 5 Distributions	\$80,738.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,738.42	\$80,738.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,738.42	\$80,738.42	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA
Totals			\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,902.79
+ Supplements	\$0.00
- Cancellations	\$28.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.37
Adjusted Amount Due	\$3,874.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,874.93

Current Year Taxes Paid	
Real Estate	\$3,815.34
Railroad	\$59.22
Mobile Home	\$0.00
Misc. Adjustments	\$0.37
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,874.93
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,874.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$339.60
06/22/2018	\$1,817.12
07/27/2018	\$21.02
08/29/2018	\$112.77
09/28/2018	\$1,462.49
10/26/2018	\$111.56
11/30/2018	\$10.37
Totals: 7 Distributions	\$3,874.93
Grand Totals: 7 Distributions	\$3,874.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,874.93	\$3,874.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,874.93	\$3,874.93	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.37	Trustee Redemption by TBA
Totals	1 entries		\$0.37	

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

Current Year Taxes Due

	Original Amount Due	\$974,101.84	
+	Supplements	\$0.00	
-	Cancellations	\$2,124.45	
-	Abatements/Refunds	\$507.83	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.91	
	Adjusted Amount Due	\$971,477.47	
+	Prior Year Real Estate Tax	(\$194.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$971,282.73	

Current Year Taxes Paid

	Real Estate	\$967,389.42
	Railroad	\$3,794.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.91
	Prior Year Real Estate	(\$194.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$507.83
	Total Collected	\$970,489.58
	Hold Back	\$0.00
	County Trustee	\$692.93
	Forfeited Tax	\$100.22
	Total	\$971,282.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$100,788.63
06/22/2018	\$432,858.58
07/27/2018	\$15,786.53
08/29/2018	\$50,961.45
09/28/2018	\$323,903.31
10/26/2018	\$36,844.56
11/30/2018	\$9,346.52
Totals: 7 Distributions	\$970,489.58
Grand Totals: 7 Distributions	\$970,489.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$816,393.30	\$816,393.30	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$48,841.83	\$48,841.83	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$62,273.40	\$62,273.40	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,814.39	\$7,814.39	\$0.00	\$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	\$244.56	\$244.56	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,747.63	\$31,747.63	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,174.47	\$3,174.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$970,489.58	\$970,489.58	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$7.91	Trustee Redemption by TBA
	Totals	1 entries	\$7.91	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$507.83	J C PENNEY CORP by TBA
	Totals	1 entries	\$507.83	

Final Settlement Sheet
Winnebago County
055 - NORTH SUBURBAN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$3,424,296.47
+ Supplements	\$18.14
- Cancellations	\$12,429.36
- Abatements/Refunds	\$5,935.11
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,371.29
Adjusted Amount Due	\$3,407,321.43
+ Prior Year Real Estate Tax	\$856.62
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,408,178.05

Current Year Taxes Paid	
Real Estate	\$3,405,233.83
Railroad	\$2,610.18
Mobile Home	\$0.00
Misc. Adjustments	\$1,371.29
Prior Year Real Estate	\$856.62
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$5,935.11
Total Collected	\$3,404,136.81
+ Hold Back	\$0.00
+ County Trustee	\$2,955.36
+ Forfeited Tax	\$1,085.88
Total	\$3,408,178.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$302,992.82
06/22/2018	\$1,545,989.60
07/27/2018	\$54,066.93
08/29/2018	\$170,989.17
09/28/2018	\$1,173,480.34
10/26/2018	\$123,102.87
11/30/2018	\$33,515.08
Totals: 7 Distributions	\$3,404,136.81
Grand Totals: 7 Distributions	\$3,404,136.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,927,806.15	\$2,927,806.15	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$225,214.28	\$225,214.28	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$121,616.17	\$121,616.17	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,883.99	\$7,883.99	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,637.78	\$14,637.78	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,329.87	\$83,329.87	\$0.00	\$0.00	\$0.00	\$0.00
209 - RISK MANAGEMENT	\$23,648.57	\$23,648.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,404,136.81	\$3,404,136.81	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.20	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.99	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.67	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.12	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$132.84	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.83	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$341.76	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$264.61	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.10	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.19	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

1/25/2019 12:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$3.54	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.05	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$104.80	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$359.33	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.28	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.23	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.75	Trustee Auction by TBA
Totals 17 entries			\$1,371.29	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.96	HOFFMAN PROPERTY MANAGEMENT LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$667.81	OTTAWA FARM & FLEET INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$17.13	CLYDE & DOROTHY NEUBAUER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$929.71	LDK LEASING LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$184.47	GLEN ROCK DEVELOPMENT LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$25.18	JOSEPH & JODY TOMILONUS by TBA
2017	RE - Real Estate	Real Estate Abatement	\$239.88	173 GREENLEE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3,273.75	MONDELEZ GLOBAL LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$596.22	SPEEDWAY AUTOMALL INC by TBA
Totals 9 entries			\$5,935.11	

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

Current Year Taxes Due

	Original Amount Due	\$167,850.14	
+	Supplements	\$0.00	
-	Cancellations	\$316.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.81	
	Adjusted Amount Due	\$167,536.81	
+	Prior Year Real Estate Tax	\$43.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,579.89	

Current Year Taxes Paid

	Real Estate	\$167,508.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.81
	Prior Year Real Estate	\$43.08
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,554.51
	Hold Back	\$0.00
	County Trustee	\$7.95
	Forfeited Tax	\$17.43
	Total	\$167,579.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/27/2018	\$98,801.93
08/29/2018	\$6,584.37
09/28/2018	\$56,711.01
10/26/2018	\$3,681.34
11/30/2018	\$1,775.86
Totals: 5 Distributions	\$167,554.51
Grand Totals: 5 Distributions	\$167,554.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,471.29	\$141,471.29	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$10,105.04	\$10,105.04	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,713.85	\$3,713.85	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,491.14	\$4,491.14	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,773.19	\$7,773.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$167,554.51	\$167,554.51	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.81	Trustee Redemption by TBA
Totals			1 entries	\$2.81

Final Settlement Sheet Winnebago County 057 - TALCOTT FREE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$409,831.05	
+	Supplements	\$0.00	
-	Cancellations	\$929.81	
-	Abatements/Refunds	\$316.18	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.90	
	Adjusted Amount Due	\$408,628.96	
+	Prior Year Real Estate Tax	\$18.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$408,647.53	

Current Year Taxes Paid

	Real Estate	\$407,968.27
	Railroad	\$684.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$43.90
	Prior Year Real Estate	\$18.57
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$316.18
	Total Collected	\$408,399.30
	Hold Back	\$0.00
	County Trustee	\$248.23
	Forfeited Tax	\$0.00
	Total	\$408,647.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$37,329.92
06/22/2018	\$188,711.97
07/27/2018	\$4,739.44
08/29/2018	\$19,506.47
09/28/2018	\$145,594.88
10/26/2018	\$9,566.80
11/30/2018	\$2,949.82
Totals: 7 Distributions	\$408,399.30
Grand Totals: 7 Distributions	\$408,399.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$339,604.43	\$339,604.43	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$15,013.16	\$15,013.16	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,954.39	\$19,954.39	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,031.42	\$7,031.42	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,262.27	\$10,262.27	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,533.63	\$16,533.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$408,399.30	\$408,399.30	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.11	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.78	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.01	Trustee Redemptions by TBA
	Totals	3 entries	\$43.90	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$59.54	NORTH AMERICAN HYDRO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$256.64	NORTH AMERICAN HYDRO by TBA
	Totals	2 entries	\$316.18	

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

Current Year Taxes Due

	Original Amount Due	\$305,630.04	
+	Supplements	\$35.24	
-	Cancellations	\$521.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$103.76	
	Adjusted Amount Due	\$305,247.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$305,247.14	

Current Year Taxes Paid

	Real Estate	\$304,988.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$103.76
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$305,092.19
+	Hold Back	\$0.00
+	County Trustee	\$86.86
+	Forfeited Tax	\$68.09
	Total	\$305,247.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$33,952.35
06/22/2018	\$137,595.36
07/27/2018	\$2,615.72
08/29/2018	\$15,638.55
09/28/2018	\$104,539.51
10/26/2018	\$8,714.71
11/30/2018	\$2,035.99
Totals: 7 Distributions	\$305,092.19
Grand Totals: 7 Distributions	\$305,092.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,638.79	\$244,638.79	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$28,249.40	\$28,249.40	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,039.88	\$9,039.88	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,977.30	\$1,977.30	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,593.41	\$10,593.41	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,593.41	\$10,593.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$305,092.19	\$305,092.19	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.21	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.66	Trustee Redemption by TBA
	Totals	3 entries	\$103.76	

Final Settlement Sheet

Winnebago County

059 - ROCKFORD CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,380,387.91	+	Real Estate	\$7,280,919.04
+	Supplements	\$1,218.47	+	Railroad	\$17,885.38
-	Cancellations	\$32,534.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$9,321.16	+	Misc. Adjustments	\$18,299.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,502.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18,299.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,358,050.77	-	Abatements/Refunds	\$9,321.16
+	Prior Year Real Estate Tax	(\$6,502.27)		Total Collected	\$7,301,280.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$45,211.57
	Total Amount Due	\$7,351,548.50	+	Forfeited Tax	\$5,056.00
				Total	\$7,351,548.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$782,559.51
06/22/2018	\$3,152,970.64
07/27/2018	\$99,911.39
08/29/2018	\$464,130.00
09/28/2018	\$2,371,072.73
10/26/2018	\$309,754.78
11/30/2018	\$120,881.88
Totals: 7 Distributions	\$7,301,280.93
Grand Totals: 7 Distributions	\$7,301,280.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,020,188.94	\$7,020,188.94	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$281,091.99	\$281,091.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,301,280.93	\$7,301,280.93	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$45.18	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.64	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$218.04	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.05	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.78	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,988.83	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.42	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.68	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$123.30	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.85	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,940.14	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$365.21	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$789.49	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$514.72	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.97	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$368.24	Trustee Redemption by TBA

Winnebago County

1/25/2019 12:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$157.78	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.05	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,160.78	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.09	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$872.85	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$376.54	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$279.16	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$229.79	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.79	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.67	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$196.21	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.81	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$458.71	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.13	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$594.21	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$132.10	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$126.01	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.67	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,425.38	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$400.85	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$847.63	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,253.92	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.27	Trustee Auction by TBA
Totals 40 entries			\$18,299.94	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$197.24	ROCKFORD PB LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,045.77	WALGREEN CO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$27.31	JMB TRUST 97-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,489.61	NORTHWEST BANK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.34	DENNY MCGREGOR JOINT VENTURE by TBA
2017	RE - Real Estate	Real Estate Abatement	\$57.89	DUBOIS RE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$17.55	BR PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$63.35	STEPHEN PAOLI PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.79	BANK ONE TR 3957 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.42	RACHEL WALKER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.92	ROCKFORD DEVELOPMENT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$20.86	A & N ZIEMER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.66	DEAN & LEEANNE WOLANYK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$29.00	EVE KIRK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$186.45	KSB PROPERTIES LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$60.66	VITO & JENNIFER LASSANDRO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3,115.97	HOME DEPOT USA INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$251.43	ROCKFORD BANK & TRUST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.34	NYCLO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$87.98	ROCKFORD ORTHOPEDIC SURGERY by TBA
2017	RE - Real Estate	Real Estate Abatement	\$123.68	INGRID M SIEBEL by TBA
2017	RE - Real Estate	Real Estate Abatement	\$84.44	DANE HIME by TBA
2017	RE - Real Estate	Real Estate Abatement	\$347.60	COMMUNITY LIVING INITIATIVE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$853.34	ROBERT W MCQUELLON III by TBA
2017	RE - Real Estate	Real Estate Abatement	\$75.91	NORTH MULFORD MEDICAL BLDG by TBA
2017	RE - Real Estate	Real Estate Abatement	\$126.65	AUBURN STREET HOLDINGS LLC by TBA
Totals 26 entries			\$9,321.16	

Final Settlement Sheet Winnebago County 060 - GREATER RKFD AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,954,050.76	+	Real Estate	\$2,922,805.08
+	Supplements	\$276.97	+	Railroad	\$6,721.08
-	Cancellations	\$11,362.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4,330.56	+	Misc. Adjustments	\$5,066.02
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,266.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,066.02	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,943,700.41	-	Abatements/Refunds	\$4,330.56
+	Prior Year Real Estate Tax	(\$1,266.22)		Total Collected	\$2,928,995.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11,819.52
	Total Amount Due	\$2,942,434.19	+	Forfeited Tax	\$1,619.27
				Total	\$2,942,434.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$296,510.57
06/22/2018	\$1,287,842.05
07/27/2018	\$43,199.10
08/29/2018	\$170,684.92
09/28/2018	\$968,538.57
10/26/2018	\$119,917.67
11/30/2018	\$42,302.52
Totals: 7 Distributions	\$2,928,995.40
Grand Totals: 7 Distributions	\$2,928,995.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,993,418.59	\$1,993,418.59	\$0.00	\$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
003B - BONDS & INT 2017A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$268,448.24	\$268,448.24	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$50,498.84	\$50,498.84	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$249,840.38	\$249,840.38	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$204,657.70	\$204,657.70	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$31,893.86	\$31,893.86	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$130,237.79	\$130,237.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,928,995.40	\$2,928,995.40	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.78	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.21	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.20	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.88	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.04	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$430.52	Trustee Redemtion by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.99	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.73	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.09	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.96	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.48	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.52	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.21	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.88	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.71	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.69	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.19	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.85	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.80	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.33	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,069.40	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.44	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.43	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.06	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.86	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.24	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.40	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.37	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.71	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$170.90	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.42	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$111.42	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.33	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.71	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.16	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.04	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$251.28	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.14	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$124.58	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.38	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$188.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.62	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.18	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.27	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.51	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.82	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.66	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$81.51	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.53	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$96.46	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.98	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.58	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.45	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.29	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.87	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$60.43	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.74	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.55	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.02	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.47	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.31	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.18	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.20	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$99.30	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.61	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.71	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.57	Trustee Redemptions by TBA

Winnebago County

1/25/2019 12:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.21	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.08	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.73	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.34	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$128.63	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.60	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.57	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.81	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.28	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.71	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.02	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.66	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$308.55	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.27	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$86.77	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.33	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.28	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$183.49	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.32	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.79	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.26	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$271.44	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.73	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.57	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$263.75	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.74	Trustee Auction by TBA
Totals 94 entries			\$5,066.02	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$0.35	HOFFMAN PROPERTY MANAGEMENT LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$85.03	NATIONAL AG INVESTORS LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.66	CHARLOTTE KENNON by TBA
2017	RE - Real Estate	Real Estate Abatement	\$243.46	OTTAWA FARM & FLEET INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.46	MIDLAND BLODGETT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$42.69	ROCKFORD PB LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$226.38	WALGREEN CO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.91	JMB TRUST 97-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$140.83	J C PENNEY CORP by TBA
2017	RE - Real Estate	Real Estate Abatement	\$538.87	NORTHWEST BANK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.94	DENNY MCGREGOR JOINT VENTURE by TBA
2017	RE - Real Estate	Real Estate Abatement	\$12.53	DUBOIS RE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.80	BR PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$338.91	LDK LEASING LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.71	STEPHEN PAOLI PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.99	BANK ONE TR 3957 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.39	RACHEL WALKER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.01	ROCKFORD DEVELOPMENT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.52	A & N ZIEMER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.96	DEAN & LEEANNE WOLANYK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.28	EVE KIRK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$40.36	KSB PROPERTIES LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.13	VITO & JENNIFER LASSANDRO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$674.52	HOME DEPOT USA INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$54.43	ROCKFORD BANK & TRUST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.37	NYCLO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$19.05	ROCKFORD ORTHOPEDIC SURGERY by TBA
2017	RE - Real Estate	Real Estate Abatement	\$87.45	173 GREENLEE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$26.77	INGRID M SIEBEL by TBA
2017	RE - Real Estate	Real Estate Abatement	\$18.28	DANE HIME 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>
2017	RE - Real Estate	Real Estate Abatement	\$75.24		COMMUNITY LIVING INITIATIVE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$184.72		ROBERT W MCQUELLON III by TBA
2017	RE - Real Estate	Real Estate Abatement	\$16.43		NORTH MULFORD MEDICAL BLDG by TBA
2017	RE - Real Estate	Real Estate Abatement	\$27.42		AUBURN STREET HOLDINGS LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,193.38		MONDELEZ GLOBAL LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$217.33		SPEEDWAY AUTOMALL INC by TBA
Totals 36 entries			\$4,330.56		

Final Settlement Sheet Winnebago County 061 - SOUTH BELOIT CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$231,156.76	
+	Supplements	\$113.35	
-	Cancellations	\$792.45	
-	Abatements/Refunds	\$376.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$181.48	
	Adjusted Amount Due	\$230,283.10	
+	Prior Year Real Estate Tax	(\$239.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$230,043.22	

Current Year Taxes Paid

	Real Estate	\$227,764.70
+	Railroad	\$2,188.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$181.48
+	Prior Year Real Estate	(\$239.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$376.04
	Total Collected	\$229,519.00
+	Hold Back	\$0.00
+	County Trustee	\$524.22
+	Forfeited Tax	\$0.00
	Total	\$230,043.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$17,429.00
06/22/2018	\$103,064.25
07/27/2018	\$3,425.21
08/29/2018	\$13,129.78
09/28/2018	\$79,973.92
10/26/2018	\$9,235.79
11/30/2018	\$3,261.05
Totals: 7 Distributions	\$229,519.00
Grand Totals: 7 Distributions	\$229,519.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,519.00	\$229,519.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$229,519.00	\$229,519.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.82	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.28	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$157.38	Trustee Redemption by TBA
	Totals	3 entries	\$181.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$161.89	NYMAN PROPERTIES LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$214.15	BULLDOG INVESTMENT GROUP INC by TBA
	Totals	2 entries	\$376.04	

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

Current Year Taxes Due	
Original Amount Due	\$4,113.37
+ Supplements	\$0.00
- Cancellations	\$5.79
- Abatements/Refunds	\$33.72
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.69
Adjusted Amount Due	\$4,094.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,094.55

Current Year Taxes Paid	
Real Estate	\$4,085.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$20.69
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$33.72
Total Collected	\$4,072.96
+ Hold Back	\$0.00
+ County Trustee	\$21.59
+ Forfeited Tax	\$0.00
Total	\$4,094.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$188.54
06/22/2018	\$2,114.18
07/27/2018	\$57.41
08/29/2018	\$236.73
09/28/2018	\$1,174.83
10/26/2018	\$165.62
11/30/2018	\$122.55
Totals: 7 Distributions	\$4,059.86
Grand Totals: 7 Distributions	\$4,059.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,072.96	\$4,059.86	\$0.00	\$0.00	\$0.00	\$13.10
Totals	\$4,072.96	\$4,059.86	\$0.00	\$0.00	\$0.00	\$13.10

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.47	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.54	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.68	Trustee Auction by TBA
Totals	3 entries		\$20.69	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$33.72	NATIONAL AG INVESTORS LLC by TBA
Totals	1 entries		\$33.72	

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

Current Year Taxes Due	
Original Amount Due	\$455.18
+ 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	\$455.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$455.18

Current Year Taxes Paid	
Real Estate	\$455.18
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	\$455.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$455.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/22/2018	\$227.59
09/28/2018	\$227.59
Totals: 2 Distributions	\$455.18
Grand Totals: 2 Distributions	\$455.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$455.18	\$455.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$455.18	\$455.18	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$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
2017	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	\$12,342.40	
+	Supplements	\$0.00	
-	Cancellations	\$268.53	
-	Abatements/Refunds	\$13.14	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$522.93	
	Adjusted Amount Due	\$12,583.66	
+	Prior Year Real Estate Tax	(\$148.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,435.23	

Current Year Taxes Paid

	Real Estate	\$10,999.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$522.93
	Prior Year Real Estate	(\$148.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$13.14
	Total Collected	\$11,361.07
	Hold Back	\$0.00
	County Trustee	\$1,038.89
	Forfeited Tax	\$35.27
	Total	\$12,435.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$630.47
06/22/2018	\$4,970.13
07/27/2018	\$145.50
08/29/2018	\$777.04
09/28/2018	\$2,549.81
10/26/2018	\$996.41
11/30/2018	\$1,291.71
Totals: 7 Distributions	\$11,361.07
Grand Totals: 7 Distributions	\$11,361.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,361.07	\$11,361.07	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,361.07	\$11,361.07	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$175.68	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.59	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$67.29	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.64	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$227.73	Trustee Auction by TBA
	Totals 5 entries		\$522.93	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$13.14	CHARLOTTE KENNON by TBA
	Totals 1 entries		\$13.14	

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

Current Year Taxes Due	
Original Amount Due	\$116,279.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$116,279.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$116,279.40

Current Year Taxes Paid	
+ Real Estate	\$116,279.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$116,279.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$116,279.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/22/2018	\$53,121.53
08/29/2018	\$1,639.27
09/28/2018	\$54,640.92
10/26/2018	\$6,877.68
Totals: 4 Distributions	\$116,279.40
Grand Totals: 4 Distributions	\$116,279.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,279.40	\$116,279.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$116,279.40	\$116,279.40	\$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	\$85,501.96
+ Supplements	\$0.00
- Cancellations	\$867.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,634.32
+ Prior Year Real Estate Tax	(\$2,069.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,564.70

Current Year Taxes Paid	
Real Estate	\$81,406.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,069.62)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,337.23
+ Hold Back	\$0.00
+ County Trustee	\$3,227.47
+ Forfeited Tax	\$0.00
Total	\$82,564.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,870.81
06/22/2018	\$54,425.42
07/27/2018	\$1,118.72
08/29/2018	\$1,235.61
09/28/2018	\$11,748.15
10/26/2018	\$3,375.70
11/30/2018	\$5,562.82
Totals: 7 Distributions	\$79,337.23
Grand Totals: 7 Distributions	\$79,337.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,337.23	\$79,337.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,337.23	\$79,337.23	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction by TBA
Totals	8 entries		\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$29,643.90
+ Supplements	\$0.00
- Cancellations	\$3,002.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,641.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,641.32

Current Year Taxes Paid	
+ Real Estate	\$26,641.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,641.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$26,641.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$818.75
06/22/2018	\$12,481.52
08/29/2018	\$818.75
09/28/2018	\$7,326.48
11/30/2018	\$5,195.82
Totals: 5 Distributions	\$26,641.32
Grand Totals: 5 Distributions	\$26,641.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,641.32	\$26,641.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,641.32	\$26,641.32	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption 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	\$48,472,923.07	+	Real Estate	\$48,169,420.37
+	Supplements	\$491.78	+	Railroad	\$42,219.08
-	Cancellations	\$172,206.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$104,952.96	+	Misc. Adjustments	\$38,522.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$23,192.35
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$38,522.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,234,777.95	-	Abatements/Refunds	\$104,952.96
+	Prior Year Real Estate Tax	\$23,192.35	Total Collected \$48,168,401.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$65,913.61
	Total Amount Due	\$48,257,970.30	+	Forfeited Tax	\$23,655.41
			Total \$48,257,970.30		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,130,242.93
06/22/2018	\$21,611,075.60
07/27/2018	\$850,022.45
08/29/2018	\$2,669,881.91
09/28/2018	\$16,262,594.56
10/26/2018	\$2,086,653.31
11/30/2018	\$557,930.52
Totals: 7 Distributions	\$48,168,401.28
Grand Totals: 7 Distributions	\$48,168,401.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,729,537.19	\$29,729,537.19	\$0.00	\$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 2017	\$101,057.32	\$101,057.32	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2018	\$82,271.64	\$82,271.64	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2010C	\$5,537,680.27	\$5,537,680.27	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2016	\$316,755.43	\$316,755.43	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,406,975.22	\$4,406,975.22	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,068,375.13	\$1,068,375.13	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,046,868.03	\$2,046,868.03	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,720.52	\$4,720.52	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,662.24	\$24,662.24	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,987,524.56	\$1,987,524.56	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,788,878.08	\$1,788,878.08	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,068,375.13	\$1,068,375.13	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,720.52	\$4,720.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,168,401.28	\$48,168,401.28	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$222.32	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.98	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

1/25/2019 12:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$207.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$925.23	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$456.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9,266.07	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14,052.55	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7,174.50	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,114.43	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$330.64	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$95.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$543.70	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,841.39	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$694.43	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$414.27	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$128.76	Trustee Auction by TBA
Totals 16 entries			\$38,522.44	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$25.91	HOFFMAN PROPERTY MANAGEMENT LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$88,761.43	MONDELEZ GLOBAL LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$16,165.62	SPEEDWAY AUTOMALL INC by TBA
Totals 3 entries			\$104,952.96	

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

Current Year Taxes Due	
Original Amount Due	\$13,082,646.11
+ Supplements	\$0.00
- Cancellations	\$27,537.01
- Abatements/Refunds	\$2,974.88
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,098.78
Adjusted Amount Due	\$13,057,233.00
+ Prior Year Real Estate Tax	\$1,620.79
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,058,853.79

Current Year Taxes Paid	
Real Estate	\$13,045,066.87
Railroad	\$3,839.72
Mobile Home	\$0.00
Misc. Adjustments	\$5,098.78
Prior Year Real Estate	\$1,620.79
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,974.88
Total Collected	\$13,052,651.28
+ Hold Back	\$0.00
+ County Trustee	\$5,185.31
+ Forfeited Tax	\$1,017.20
Total	\$13,058,853.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,151,268.36
06/22/2018	\$5,965,071.03
07/27/2018	\$225,343.35
08/29/2018	\$604,734.27
09/28/2018	\$4,700,777.92
10/26/2018	\$322,973.21
11/30/2018	\$82,483.14
Totals: 7 Distributions	\$13,052,651.28
Grand Totals: 7 Distributions	\$13,052,651.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,821,141.15	\$9,821,141.15	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2010A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2010B	\$827,655.56	\$827,655.56	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,277,998.14	\$1,277,998.14	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$213,006.21	\$213,006.21	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$456,425.11	\$456,425.11	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$60,851.46	\$60,851.46	\$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	\$243,431.95	\$243,431.95	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$152,141.70	\$152,141.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,052,651.28	\$13,052,651.28	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5,098.78	Trustee Auction by TBA
Totals	1 entries		\$5,098.78	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2,617.64		GLEN ROCK DEVELOPMENT LLC by TBA
\$357.24		JOSEPH & JODY TOMILONUS by TBA
\$2,974.88		

Final Settlement Sheet

Winnebago County

072 - PRAIRIE HILL SCHOOL DIST 133

Current Year Taxes Due

	Original Amount Due	\$5,266,274.16	
+	Supplements	\$0.00	
-	Cancellations	\$55,003.62	
-	Abatements/Refunds	\$3,605.13	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,207,665.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,207,665.41	

Current Year Taxes Paid

	Real Estate	\$5,210,355.39
+	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	\$3,605.13
	Total Collected	\$5,206,750.26
+	Hold Back	\$0.00
+	County Trustee	\$915.15
+	Forfeited Tax	\$0.00
	Total	\$5,207,665.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/27/2018	\$2,986,075.71
08/29/2018	\$246,642.96
09/28/2018	\$1,754,918.78
10/26/2018	\$150,699.57
11/30/2018	\$68,413.21
Totals: 5 Distributions	\$5,206,750.23
Grand Totals: 5 Distributions	\$5,206,750.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,062,199.17	\$3,062,199.17	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017	\$759,472.21	\$759,472.21	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2008	\$162,211.10	\$162,211.10	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2007	\$313,628.60	\$313,628.60	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$464,811.81	\$464,811.80	\$0.00	\$0.00	\$0.00	\$0.01
005 - I. M. R. F.	\$57,748.07	\$57,748.07	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$193,987.89	\$193,987.89	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,799.14	\$26,799.13	\$0.00	\$0.00	\$0.00	\$0.01
032 - FIRE PREV/SFTY/ENERGY	\$28,933.91	\$28,933.91	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42,570.39	\$42,570.38	\$0.00	\$0.00	\$0.00	\$0.01
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,387.97	\$94,387.97	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,206,750.26	\$5,206,750.23	\$0.00	\$0.00	\$0.00	\$0.03

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$3,356.28	NYMAN PROPERTIES LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$248.85	CLYDE & DOROTHY NEUBAUER by TBA
Totals 2 entries			\$3,605.13	

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

Current Year Taxes Due	
Original Amount Due	\$1,207,998.01
+ Supplements	\$0.00
- Cancellations	\$3,373.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$45.93
Adjusted Amount Due	\$1,204,669.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,204,669.99

Current Year Taxes Paid	
Real Estate	\$1,202,874.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$45.93
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,202,920.87
+ Hold Back	\$0.00
+ County Trustee	\$1,749.12
+ Forfeited Tax	\$0.00
Total	\$1,204,669.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$116,020.52
06/22/2018	\$529,266.23
07/27/2018	\$35,016.43
08/29/2018	\$64,450.43
09/28/2018	\$404,943.75
10/26/2018	\$33,466.59
11/30/2018	\$19,756.92
Totals: 7 Distributions	\$1,202,920.87
Grand Totals: 7 Distributions	\$1,202,920.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$930,763.62	\$930,763.62	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$167,476.66	\$167,476.66	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,112.84	\$20,112.84	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,190.40	\$12,190.40	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,010.71	\$10,010.71	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,071.06	\$3,071.06	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,755.45	\$29,755.45	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,540.13	\$29,540.13	\$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	\$1,202,920.87	\$1,202,920.87	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$45.93	Trustee Redemption by TBA
Totals	1 entries		\$45.93	

Final Settlement Sheet

Winnebago County

074 - ROCKTON SCHOOL DIST 140

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,455,818.94	+	Real Estate	\$8,419,996.19
+	Supplements	\$953.19	+	Railroad	\$15,995.52
-	Cancellations	\$17,341.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5,580.20	+	Misc. Adjustments	\$632.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$632.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,434,483.16	-	Abatements/Refunds	\$5,580.20
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,431,044.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,980.18
	Total Amount Due	\$8,434,483.16	+	Forfeited Tax	\$1,458.52
				Total	\$8,434,483.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/27/2018	\$4,817,994.39
08/29/2018	\$414,640.19
09/28/2018	\$2,972,265.79
10/26/2018	\$181,028.45
11/30/2018	\$45,115.64
Totals: 5 Distributions	\$8,431,044.46
Grand Totals: 5 Distributions	\$8,431,044.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,091,398.14	\$5,091,398.14	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2013	\$115,817.25	\$115,817.25	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2018	\$239,644.01	\$239,644.01	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,196,651.87	\$1,196,651.87	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$146,497.83	\$146,497.83	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,267,126.97	\$1,267,126.97	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$108,929.09	\$108,929.09	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$219.21	\$219.21	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,793.75	\$49,793.75	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$219.21	\$219.21	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$214,747.13	\$214,747.13	\$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	\$8,431,044.46	\$8,431,044.46	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$68.09	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$564.86	Trustee Redemptions by TBA
Totals 2 entries			\$632.95	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,050.78		NORTH AMERICAN HYDRO by TBA
\$4,529.42		NORTH AMERICAN HYDRO by TBA
\$5,580.20		

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

Current Year Taxes Due	
Original Amount Due	\$80,795.14
+ 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	\$80,795.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,795.14

Current Year Taxes Paid	
Real Estate	\$80,795.14
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	\$80,795.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$80,795.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,044.90
06/22/2018	\$38,352.66
08/29/2018	\$1,064.47
09/28/2018	\$39,333.09
11/30/2018	\$0.02
Totals: 5 Distributions	\$80,795.14
Grand Totals: 5 Distributions	\$80,795.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,231.62	\$38,231.62	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2008 & 2008A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2003	\$9,432.83	\$9,432.83	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2006	\$4,304.12	\$4,304.12	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2017	\$2,138.24	\$2,138.24	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,494.07	\$7,494.07	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,521.94	\$2,521.94	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,021.34	\$5,021.34	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$421.51	\$421.51	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$350.89	\$350.89	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,286.43	\$7,286.43	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,332.07	\$1,332.07	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,521.94	\$2,521.94	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36.84	\$36.84	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	-\$298.70	-\$298.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,795.14	\$80,795.14	\$0.00	\$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	\$154,479,340.13	+	Real Estate	\$152,623,679.72
+ Supplements	\$18,767.24	+	Railroad	\$410,339.04
- Cancellations	\$616,035.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$202,655.01	+	Misc. Adjustments	\$312,056.90
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$121,270.40)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$312,056.90	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$153,991,473.78	-	Abatements/Refunds	\$202,655.01
+ Prior Year Real Estate Tax	(\$121,270.40)	Total Collected \$153,022,150.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$760,670.90
Total Amount Due	\$153,870,203.38	+	Forfeited Tax	\$87,382.23
			Total	\$153,870,203.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,178,757.05
06/22/2018	\$66,793,378.95
07/27/2018	\$2,097,456.85
08/29/2018	\$9,105,500.13
09/28/2018	\$50,209,691.08
10/26/2018	\$6,257,324.03
11/30/2018	\$2,380,042.16
Totals: 7 Distributions	\$153,022,150.25
Grand Totals: 7 Distributions	\$153,022,150.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$78,781,464.73	\$78,781,464.73	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2000	\$5,589,134.02	\$5,589,134.02	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A & B	\$3,238,713.82	\$3,238,713.82	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2010	\$1,722,264.30	\$1,722,264.30	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$2,628,461.47	\$2,628,461.47	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,540,929.86	\$14,540,929.86	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,836,571.61	\$2,836,571.61	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,027,233.97	\$16,027,233.97	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$970,160.42	\$970,160.42	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,930,374.46	\$1,930,374.46	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,431,059.66	\$15,431,059.66	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,903,135.50	\$5,903,135.50	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,422,646.43	\$3,422,646.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$153,022,150.25	\$153,022,150.25	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$678.86	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$986.32	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,276.25	Trustee Redemption by TBA

Winnebago County

1/25/2019 12:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$60.87	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$71.90	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29,883.97	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.31	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$205.54	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.12	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$799.81	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,541.83	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,657.55	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.57	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$139.05	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,852.73	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$152.32	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,169.80	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,411.46	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$74,230.18	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,361.42	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,487.55	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.71	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.41	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$443.99	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.62	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.07	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11,862.71	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$98.80	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7,734.12	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$856.05	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,533.17	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,370.81	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$211.15	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17,441.80	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$512.30	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$320.86	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$220.96	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,281.74	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$590.54	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,657.86	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,563.87	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$873.19	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$616.01	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,194.59	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,452.73	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$177.14	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$626.08	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,948.23	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.23	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$6,892.52	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.53	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$743.72	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,844.46	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.38	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$144.12	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$120.26	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$8,928.60	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,984.90	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.47	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,893.40	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$118.61	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,459.38	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$115.21	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$21,417.51	Trustee Auction 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>
2017	RE - Real Estate	Back Tax Collected	\$226.79	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$6,023.08	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,966.81	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$227.83	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$12,736.51	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,868.31	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,998.62	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$295.45	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$18,841.31	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,719.85	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$18,308.65	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$259.47	Trustee Auction by TBA
Totals 76 entries			\$312,056.90	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$5,902.74	NATIONAL AG INVESTORS LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$115.30	CHARLOTTE KENNON by TBA
2017	RE - Real Estate	Real Estate Abatement	\$16,898.81	OTTAWA FARM & FLEET INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$309.43	MIDLAND BLODGETT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,963.63	ROCKFORD PB LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$15,713.69	WALGREEN CO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$410.40	JMB TRUST 97-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$9,775.15	J C PENNEY CORP by TBA
2017	RE - Real Estate	Real Estate Abatement	\$37,407.60	NORTHWEST BANK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$65.28	DENNY MCGREGOR JOINT VENTURE by TBA
2017	RE - Real Estate	Real Estate Abatement	\$869.82	DUBOIS RE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$263.64	BR PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$23,525.63	LDK LEASING LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$951.94	STEPHEN PAOLI PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$207.25	BANK ONE TR 3957 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$96.54	RACHEL WALKER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$209.22	ROCKFORD DEVELOPMENT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$313.44	A & N ZIEMER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$205.19	DEAN & LEEANNE WOLANYK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$435.81	EVE KIRK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,801.52	KSB PROPERTIES LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$911.54	VITO & JENNIFER LASSANDRO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$46,820.32	HOME DEPOT USA INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3,777.93	ROCKFORD BANK & TRUST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$95.26	NYCLO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,322.03	ROCKFORD ORTHOPEDIC SURGERY by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6,070.00	173 GREENLEE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,858.39	INGRID M SIEBEL by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,268.78	DANE HIME by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5,222.95	COMMUNITY LIVING INITIATIVE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$12,822.21	ROBERT W MCQUELLON III by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,140.55	NORTH MULFORD MEDICAL BLDG by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,903.02	AUBURN STREET HOLDINGS LLC by TBA
Totals 33 entries			\$202,655.01	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,843,657.47	+	Real Estate	\$18,754,123.31
+	Supplements	\$697.79	+	Railroad	\$14,194.86
-	Cancellations	\$67,686.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8,289.95	+	Misc. Adjustments	\$3,796.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$968.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,796.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,772,174.37	-	Abatements/Refunds	\$8,289.95
+	Prior Year Real Estate Tax	\$968.27	Total Collected \$18,764,792.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6,624.02
	Total Amount Due	\$18,773,142.64	+	Forfeited Tax	\$1,726.09
			Total \$18,773,142.64		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/27/2018	\$10,649,064.81
08/29/2018	\$896,493.17
09/28/2018	\$6,614,994.74
10/26/2018	\$460,567.54
11/30/2018	\$143,672.27
Totals: 5 Distributions	\$18,764,792.53
Grand Totals: 5 Distributions	\$18,764,792.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,616,395.67	\$12,616,395.67	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017A	\$262,913.51	\$262,913.51	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2012	\$417,009.98	\$417,009.98	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2017B	\$183,838.68	\$183,838.68	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2014A	\$346,717.08	\$346,717.08	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2014B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2018A	\$360,922.01	\$360,922.01	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2018B	\$697,487.33	\$697,487.33	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,554,494.18	\$1,554,494.18	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$67,590.79	\$67,590.79	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$815,105.06	\$815,105.06	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,194,941.99	\$1,194,941.99	\$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	\$247,376.25	\$247,376.25	\$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	\$18,764,792.53	\$18,764,792.53	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$32.55	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.85	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>
2017	RE - Real Estate	Back Tax Collected	\$413.51	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,300.13	Trustee Auction by TBA
Totals 4 entries			\$3,796.04	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$2,122.11	NYMAN PROPERTIES LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$157.34	CLYDE & DOROTHY NEUBAUER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,694.25	GLEN ROCK DEVELOPMENT LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$231.22	JOSEPH & JODY TOMILONUS by TBA
2017	RE - Real Estate	Real Estate Abatement	\$769.23	NORTH AMERICAN HYDRO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3,315.80	NORTH AMERICAN HYDRO by TBA
Totals 6 entries			\$8,289.95	

Final Settlement Sheet
Winnebago County
078 - MERIDIAN SCHOOL DIST 223

Current Year Taxes Due	
Original Amount Due	\$635,658.67
+ Supplements	\$0.00
- Cancellations	\$1,793.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$633,864.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$633,864.97

Current Year Taxes Paid	
+ Real Estate	\$633,161.95
+ Railroad	\$703.02
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$633,864.97
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$633,864.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/27/2018	\$365,318.47
08/29/2018	\$31,005.69
09/28/2018	\$211,288.46
10/26/2018	\$20,243.79
11/30/2018	\$6,008.56
Totals: 5 Distributions	\$633,864.97
Grand Totals: 5 Distributions	\$633,864.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$368,932.87	\$368,932.87	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2000 & 2002	\$84,059.37	\$84,059.37	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016 A&B	\$28,200.02	\$28,200.02	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$53,007.59	\$53,007.59	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,325.58	\$7,325.58	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,202.78	\$21,202.78	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,301.01	\$5,301.01	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,301.01	\$5,301.01	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,240.56	\$4,240.56	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,260.56	\$32,260.56	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,732.61	\$18,732.61	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,301.01	\$5,301.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$633,864.97	\$633,864.97	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,201,706.44
+ Supplements	\$1,935.53
- Cancellations	\$124,803.90
- Abatements/Refunds	\$6,893.69
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,219.22
Adjusted Amount Due	\$5,078,163.60
+ Prior Year Real Estate Tax	(\$10,190.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,067,972.87

Current Year Taxes Paid	
Real Estate	\$4,975,219.07
Railroad	\$76,629.58
Mobile Home	\$0.00
Misc. Adjustments	\$6,219.22
Prior Year Real Estate	(\$10,190.73)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6,893.69
Total Collected	\$5,040,983.45
+ Hold Back	\$0.00
+ County Trustee	\$23,964.43
+ Forfeited Tax	\$3,024.99
Total	\$5,067,972.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$451,704.25
06/22/2018	\$2,274,885.48
07/27/2018	\$70,912.60
08/29/2018	\$331,452.31
09/28/2018	\$1,581,760.29
10/26/2018	\$230,016.54
11/30/2018	\$100,251.98
Totals: 7 Distributions	\$5,040,983.45
Grand Totals: 7 Distributions	\$5,040,983.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,880,236.42	\$2,880,236.42	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$43,695.27	\$43,695.27	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2016B	\$10,056.78	\$10,056.78	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2011B	\$22,548.31	\$22,548.31	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2013 A & B	\$915,170.38	\$915,170.38	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$444,866.79	\$444,866.79	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$66,540.97	\$66,540.97	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$190,161.03	\$190,161.03	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33,935.92	\$33,935.92	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$36,965.53	\$36,965.53	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,615.86	\$45,615.86	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$151,789.04	\$151,789.04	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$155,781.52	\$155,781.52	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,619.63	\$43,619.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,040,983.45	\$5,040,983.45	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$26.28	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$193.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$749.30	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$183.34	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,066.36	Trustee Redemption by TBA
Totals			5 entries	\$6,219.22

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$6,893.69	BULLDOG INVESTMENT GROUP INC by TBA
Totals			1 entries	\$6,893.69

Final Settlement Sheet

Winnebago County

080 - PECATONICA UNIT SD #321

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,213,508.00	+	Real Estate	\$6,200,417.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$12,106.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$108.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,655.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$108.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,201,509.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,655.62	Total Collected \$6,202,181.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$308.11
	Total Amount Due	\$6,203,165.55	+	Forfeited Tax	\$675.73
				Total	\$6,203,165.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$663,986.74
06/22/2018	\$2,909,296.09
07/27/2018	\$79,149.54
08/29/2018	\$237,267.61
09/28/2018	\$2,106,263.28
10/26/2018	\$137,359.42
11/30/2018	\$68,859.03
Totals: 7 Distributions	\$6,202,181.71
Grand Totals: 7 Distributions	\$6,202,181.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,462,919.93	\$3,462,919.93	\$0.00	\$0.00	\$0.00	\$0.00
003a - BONDS & INT 2001	\$1,361,918.48	\$1,361,918.48	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$618,382.32	\$618,382.32	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$164,736.15	\$164,736.15	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$302,430.78	\$302,430.78	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32,487.03	\$32,487.03	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$73,378.01	\$73,378.01	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,756.62	\$30,756.62	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,315.68	\$9,315.68	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$145,856.71	\$145,856.71	\$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	\$6,202,181.71	\$6,202,181.71	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$108.92	Trustee Redemption by TBA
Totals			1 entries	\$108.92

Final Settlement Sheet

Winnebago County

081 - DURAND UNIT SD #322

Current Year Taxes Due	
Original Amount Due	\$5,872,543.03
+ Supplements	\$1,294.12
- Cancellations	\$21,712.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,374.96
Adjusted Amount Due	\$5,853,499.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,853,499.88

Current Year Taxes Paid	
Real Estate	\$5,842,719.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,374.96
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,844,094.46
+ Hold Back	\$0.00
+ County Trustee	\$9,405.42
+ Forfeited Tax	\$0.00
Total	\$5,853,499.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$776,874.16
06/22/2018	\$2,622,309.20
07/27/2018	\$85,474.36
08/29/2018	\$293,280.02
09/28/2018	\$1,887,163.89
10/26/2018	\$114,270.30
11/30/2018	\$64,722.53
Totals: 7 Distributions	\$5,844,094.46
Grand Totals: 7 Distributions	\$5,844,094.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,479,556.28	\$3,479,556.28	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2003 A	\$181,090.96	\$181,090.96	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$574,047.87	\$574,047.87	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$88,099.72	\$88,099.72	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$257,555.09	\$257,555.09	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38,267.13	\$38,267.13	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$76,540.11	\$76,540.11	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$612,315.00	\$612,315.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$342,592.51	\$342,592.51	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117,489.68	\$117,489.68	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$76,540.11	\$76,540.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,844,094.46	\$5,844,094.46	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$115.17	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$115.01	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$186.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$153.53	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$230.02	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>
2017	RE - Real Estate	Back Tax Collected	\$574.29	Trustee Redemptions by TBA
Totals	6 entries		\$1,374.96	

Final Settlement Sheet

Winnebago County

082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,290,652.62	+	Real Estate	\$10,167,736.11
+	Supplements	\$1,098.57	+	Railroad	\$102,778.04
-	Cancellations	\$16,406.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,234.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,234.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,278,579.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$10,273,748.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,707.72
	Total Amount Due	\$10,278,579.29	+	Forfeited Tax	\$2,122.75
			Total \$10,278,579.29		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,155,102.44
06/22/2018	\$4,612,426.77
07/27/2018	\$89,759.12
08/29/2018	\$557,791.87
09/28/2018	\$3,512,783.98
10/26/2018	\$282,407.80
11/30/2018	\$63,476.84
Totals: 7 Distributions	\$10,273,748.82
Grand Totals: 7 Distributions	\$10,273,748.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,292,270.46	\$6,292,270.46	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017	\$159,428.03	\$159,428.03	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2011	\$157,897.25	\$157,897.25	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,126,639.85	\$1,126,639.85	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$214,043.29	\$214,043.29	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,113,982.58	\$1,113,982.58	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$75,214.12	\$75,214.12	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$121,589.82	\$121,589.82	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$495,965.22	\$495,965.22	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$68,197.14	\$68,197.14	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$374,375.41	\$374,375.41	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$74,145.65	\$74,145.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,273,748.82	\$10,273,748.82	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$27.62	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,188.84	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1,018.21	Trustee Redemption by TBA
Totals			3 entries	\$3,234.67

Final Settlement Sheet
Winnebago County
083 - HIAWATHA SCHOOL DIST 426

Current Year Taxes Due	
Original Amount Due	\$37,839.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,839.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,839.24

Current Year Taxes Paid	
Real Estate	\$37,839.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,839.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$37,839.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,237.56
06/22/2018	\$20,760.41
07/27/2018	\$2,134.94
08/29/2018	\$17.14
09/28/2018	\$11,684.62
10/26/2018	\$1,004.54
11/30/2018	\$0.03
Totals: 7 Distributions	\$37,839.24
Grand Totals: 7 Distributions	\$37,839.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,391.77	\$22,391.77	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,431.07	\$5,431.07	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,472.37	\$4,472.37	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$735.41	\$735.41	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,200.64	\$1,200.64	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$300.18	\$300.18	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$300.18	\$300.18	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$240.13	\$240.13	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,547.02	\$1,547.02	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$920.29	\$920.29	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$300.18	\$300.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,839.24	\$37,839.24	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
084 - COMMUNITY COLLEGE 511

Current Year Taxes Due	
Original Amount Due	\$18,644,632.71
+ Supplements	\$1,581.53
- Cancellations	\$68,169.58
- Abatements/Refunds	\$21,876.33
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24,480.73
Adjusted Amount Due	\$18,580,649.06
+ Prior Year Real Estate Tax	(\$5,906.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,574,742.30

Current Year Taxes Paid	
Real Estate	\$18,466,191.56
Railroad	\$45,741.88
Mobile Home	\$0.00
Misc. Adjustments	\$24,480.73
Prior Year Real Estate	(\$5,906.76)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$21,876.33
Total Collected	\$18,508,631.08
+ Hold Back	\$0.00
+ County Trustee	\$58,137.73
+ Forfeited Tax	\$7,973.49
Total	\$18,574,742.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,860,414.63
06/22/2018	\$8,228,917.87
07/27/2018	\$268,423.60
08/29/2018	\$1,033,951.49
09/28/2018	\$6,191,043.00
10/26/2018	\$686,328.71
11/30/2018	\$239,551.78
Totals: 7 Distributions	\$18,508,631.08
Grand Totals: 7 Distributions	\$18,508,631.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,424,647.69	\$8,424,647.69	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017A	\$4,399,149.93	\$4,399,149.93	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017C	\$1,131,839.80	\$1,131,839.80	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2014 REF B	\$783,859.02	\$783,859.02	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2015E	\$142,849.61	\$142,849.61	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INT 2010A	\$351,645.47	\$351,645.47	\$0.00	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$395,584.98	\$395,584.98	\$0.00	\$0.00	\$0.00	\$0.00
003K - BONDS & INT 2015D	\$725,260.70	\$725,260.70	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,465,161.72	\$1,465,161.72	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$32,963.90	\$32,963.90	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$655,668.26	\$655,668.26	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$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	\$18,508,631.08	\$18,508,631.08	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.95	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.37	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.92	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

1/25/2019 12:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$7.62	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.84	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.61	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.07	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.15	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$216.41	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.02	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.75	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,973.99	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.71	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.33	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.42	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.58	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.19	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.83	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$101.85	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$109.49	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.27	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.19	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$122.38	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.06	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.27	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.82	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$93.24	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.53	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,903.28	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.04	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$222.04	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$362.49	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.08	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.33	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.69	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.24	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$783.60	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.53	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$510.88	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.55	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.59	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.37	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$365.49	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$156.60	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.95	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,152.12	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.14	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$571.25	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.84	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$866.33	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.19	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.60	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$216.77	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.01	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$164.24	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$76.40	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$373.73	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$103.30	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$442.30	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$68.70	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.68	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$375.48	Trustee Redemption by TBA

Winnebago County

1/25/2019 12:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$10.16	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.38	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.91	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.69	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$277.07	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$228.07	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.70	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.36	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$194.75	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.52	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.81	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.07	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.22	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.01	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.26	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$175.17	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$455.29	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.81	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.13	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$121.84	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.95	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.52	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.94	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.81	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$589.78	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$131.12	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$600.62	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.54	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.73	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$125.07	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.84	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$96.40	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.61	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,414.74	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.98	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$397.86	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$129.92	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.05	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$841.31	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$189.47	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$132.03	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.52	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,244.56	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.94	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$245.71	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,209.40	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.14	Trustee Auction by TBA
Totals 111 entries			\$24,480.73	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$1.60	HOFFMAN PROPERTY MANAGEMENT LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$389.91	NATIONAL AG INVESTORS LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$386.22	NYMAN PROPERTIES LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$510.90	BULLDOG INVESTMENT GROUP INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.62	CHARLOTTE KENNON by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,116.26	OTTAWA FARM & FLEET INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$20.44	MIDLAND BLODGETT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$195.76	ROCKFORD PB LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,037.97	WALGREEN CO by TBA

Winnebago County

1/25/2019 12:18

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$27.11		JMB TRUST 97-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$645.70		J C PENNEY CORP by TBA
2017	RE - Real Estate	Real Estate Abatement	\$28.64		CLYDE & DOROTHY NEUBAUER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,470.96		NORTHWEST BANK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.31		DENNY MCGREGOR JOINT VENTURE by TBA
2017	RE - Real Estate	Real Estate Abatement	\$57.46		DUBOIS RE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$17.41		BR PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,553.97		LDK LEASING LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$308.35		GLEN ROCK DEVELOPMENT LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$62.88		STEPHEN PAOLI PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.69		BANK ONE TR 3957 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.38		RACHEL WALKER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.82		ROCKFORD DEVELOPMENT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$20.70		A & N ZIEMER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$42.08		JOSEPH & JODY TOMILONUS by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.55		DEAN & LEEANNE WOLANYK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$28.79		EVE KIRK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$185.05		KSB PROPERTIES LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$60.21		VITO & JENNIFER LASSANDRO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3,092.72		HOME DEPOT USA INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$249.55		ROCKFORD BANK & TRUST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.29		NYCLO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$87.33		ROCKFORD ORTHOPEDIC SURGERY by TBA
2017	RE - Real Estate	Real Estate Abatement	\$400.95		173 GREENLEE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$122.76		INGRID M SIEBEL by TBA
2017	RE - Real Estate	Real Estate Abatement	\$83.81		DANE HIME by TBA
2017	RE - Real Estate	Real Estate Abatement	\$345.00		COMMUNITY LIVING INITIATIVE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$140.00		NORTH AMERICAN HYDRO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$603.47		NORTH AMERICAN HYDRO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$846.97		ROBERT W MCQUELLON III by TBA
2017	RE - Real Estate	Real Estate Abatement	\$75.34		NORTH MULFORD MEDICAL BLDG by TBA
2017	RE - Real Estate	Real Estate Abatement	\$125.70		AUBURN STREET HOLDINGS LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5,472.11		MONDELEZ GLOBAL LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$996.59		SPEEDWAY AUTOMALL INC by TBA
Totals			43 entries		\$21,876.33

Final Settlement Sheet
Winnebago County
085 - COMMUNITY COLLEGE 523

Current Year Taxes Due	
Original Amount Due	\$3,994.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,994.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,994.52

Current Year Taxes Paid	
Real Estate	\$3,994.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,994.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,994.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$236.21
06/22/2018	\$2,191.58
07/27/2018	\$225.37
08/29/2018	\$1.81
09/28/2018	\$1,233.50
10/26/2018	\$106.01
11/30/2018	\$0.04
Totals: 7 Distributions	\$3,994.52
Grand Totals: 7 Distributions	\$3,994.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,650.88	\$1,650.88	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,159.81	\$1,159.81	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$450.24	\$450.24	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23.41	\$23.41	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$336.78	\$336.78	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73.24	\$73.24	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$300.16	\$300.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,994.52	\$3,994.52	\$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	\$26,622.30
+ 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	\$26,622.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,622.30

Current Year Taxes Paid	
+ Real Estate	\$26,622.30
+ 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	\$26,622.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$26,622.30

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

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$16,590.58
06/22/2018	\$8,466.04
09/28/2018	\$882.24
10/26/2018	\$683.44
Totals: 4 Distributions	\$26,622.30
Grand Totals: 4 Distributions	\$26,622.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,622.30	\$26,622.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,622.30	\$26,622.30	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
089 - JACKSON SCHOOL TIF

Current Year Taxes Due

	Original Amount Due	\$32,755.18	
+	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	\$32,755.18	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,755.18	

Current Year Taxes Paid

	Real Estate	\$32,515.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,515.86
+	Hold Back	\$0.00
+	County Trustee	\$239.32
+	Forfeited Tax	\$0.00
	Total	\$32,755.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$54.45
06/22/2018	\$15,289.71
08/29/2018	\$54.45
09/28/2018	\$15,289.71
10/26/2018	\$1,827.54
Totals: 5 Distributions	\$32,515.86
Grand Totals: 5 Distributions	\$32,515.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,515.86	\$32,515.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,515.86	\$32,515.86	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$41,385.78	
+	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	\$41,385.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,385.78	

Current Year Taxes Paid

	Real Estate	\$41,385.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,385.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,385.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$908.58
06/22/2018	\$25,576.36
07/27/2018	\$1,512.26
09/28/2018	\$13,388.58
Totals: 4 Distributions	\$41,385.78
Grand Totals: 4 Distributions	\$41,385.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,385.78	\$41,385.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,385.78	\$41,385.78	\$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	\$956,182.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$956,182.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$956,182.32

Current Year Taxes Paid	
Real Estate	\$956,182.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$956,182.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$956,182.32

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

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$116,160.61
06/22/2018	\$430,798.14
07/27/2018	\$3,429.19
08/29/2018	\$69,633.10
09/28/2018	\$335,045.88
10/26/2018	\$1,115.40
Totals: 6 Distributions	\$956,182.32
Grand Totals: 6 Distributions	\$956,182.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$956,182.32	\$956,182.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$956,182.32	\$956,182.32	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
098 - MACHESNEY PARK TIF

Current Year Taxes Due

	Original Amount Due	\$982,406.94	
+	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	\$982,406.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$982,406.94	

Current Year Taxes Paid

	Real Estate	\$982,406.94
+	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	\$982,406.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$982,406.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$61,255.73
06/22/2018	\$450,128.76
08/29/2018	\$7,512.74
09/28/2018	\$346,198.78
10/26/2018	\$117,310.93
Totals: 5 Distributions	\$982,406.94
Grand Totals: 5 Distributions	\$982,406.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$982,406.94	\$982,406.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$982,406.94	\$982,406.94	\$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	\$19,416.77
+ Supplements	\$0.00
- Cancellations	\$32.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.08
Adjusted Amount Due	\$19,386.59
+ Prior Year Real Estate Tax	\$4.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,390.95

Current Year Taxes Paid	
Real Estate	\$19,377.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2.08
Prior Year Real Estate	\$4.36
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,383.58
+ Hold Back	\$0.00
+ County Trustee	\$2.97
+ Forfeited Tax	\$4.40
Total	\$19,390.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,122.94
06/22/2018	\$9,024.18
07/27/2018	\$248.37
08/29/2018	\$1,003.17
09/28/2018	\$6,317.73
10/26/2018	\$549.85
11/30/2018	\$117.34
Totals: 7 Distributions	\$19,383.58
Grand Totals: 7 Distributions	\$19,383.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$19,383.58	\$19,383.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,383.58	\$19,383.58	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.20	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.88	Trustee Redemptions by TBA
Totals	2 entries		\$2.08	

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

Current Year Taxes Due

	Original Amount Due	\$28,578.59	
+	Supplements	\$6.93	
-	Cancellations	\$111.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.37	
	Adjusted Amount Due	\$28,480.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,480.80	

Current Year Taxes Paid

	Real Estate	\$28,423.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.37
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,430.28
+	Hold Back	\$0.00
+	County Trustee	\$50.52
+	Forfeited Tax	\$0.00
	Total	\$28,480.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,927.89
06/22/2018	\$12,701.24
07/27/2018	\$387.48
08/29/2018	\$1,400.62
09/28/2018	\$9,214.85
10/26/2018	\$507.46
11/30/2018	\$290.74
Totals: 7 Distributions	\$28,430.28
Grand Totals: 7 Distributions	\$28,430.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$28,430.28	\$28,430.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,430.28	\$28,430.28	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.62	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.62	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.82	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.23	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.08	Trustee Redemptions by TBA
	Totals	5 entries	\$6.37	

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

Current Year Taxes Due

	Original Amount Due	\$125,038.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,038.26	
+	Prior Year Real Estate Tax	(\$2,174.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,863.70	

Current Year Taxes Paid

	Real Estate	\$120,627.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,174.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,452.98
	Hold Back	\$0.00
	County Trustee	\$1,248.20
	Forfeited Tax	\$3,162.52
	Total	\$122,863.70

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2018	\$50,954.36
06/22/2018	\$18,938.71
07/27/2018	\$182.41
08/29/2018	\$654.88
09/28/2018	\$38,494.04
10/26/2018	\$2,577.00
11/30/2018	\$6,651.58
Totals: 7 Distributions	\$118,452.98
Grand Totals: 7 Distributions	\$118,452.98

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$118,452.98	\$118,452.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$118,452.98	\$118,452.98	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	3 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$54,282.30	
+	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	\$54,282.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,282.30	

Current Year Taxes Paid

	Real Estate	\$54,282.30
	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	\$54,282.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$54,282.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,741.90
06/22/2018	\$22,694.63
08/29/2018	\$3,770.50
09/28/2018	\$23,754.09
10/26/2018	\$1,321.18
Totals: 5 Distributions	\$54,282.30
Grand Totals: 5 Distributions	\$54,282.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,282.30	\$54,282.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,282.30	\$54,282.30	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$26,112.90
+ 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	\$26,112.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,112.90

Current Year Taxes Paid	
Real Estate	\$26,042.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,042.02
+ Hold Back	\$0.00
+ County Trustee	\$70.88
+ Forfeited Tax	\$0.00
Total	\$26,112.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,129.10
06/22/2018	\$12,730.33
08/29/2018	\$284.40
09/28/2018	\$7,275.91
10/26/2018	\$47.46
11/30/2018	\$1,574.82
Totals: 6 Distributions	\$26,042.02
Grand Totals: 6 Distributions	\$26,042.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,042.02	\$26,042.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,042.02	\$26,042.02	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$201,189.18
+ Supplements	\$0.00
- Cancellations	\$890.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$200,299.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$200,299.00

Current Year Taxes Paid	
+ Real Estate	\$198,425.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$198,425.02
+ Hold Back	\$0.00
+ County Trustee	\$1,873.98
+ Forfeited Tax	\$0.00
Total	\$200,299.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$31,883.82
06/22/2018	\$87,972.38
07/27/2018	\$1,074.53
08/29/2018	\$384.42
09/28/2018	\$75,786.38
10/26/2018	\$1,323.49
Totals: 6 Distributions	\$198,425.02
Grand Totals: 6 Distributions	\$198,425.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,425.02	\$198,425.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$198,425.02	\$198,425.02	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,940.27
+ 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	\$5,940.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,940.27

Current Year Taxes Paid	
Real Estate	\$5,940.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,940.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,940.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$330.02
06/22/2018	\$2,640.12
09/28/2018	\$2,970.13
Totals: 3 Distributions	\$5,940.27
Grand Totals: 3 Distributions	\$5,940.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,940.27	\$5,940.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,940.27	\$5,940.27	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$51,300.45
+ Supplements	\$0.00
- Cancellations	\$70.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,229.86
+ Prior Year Real Estate Tax	\$17.94
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,247.80

Current Year Taxes Paid	
Real Estate	\$51,211.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$17.94
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,229.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$18.12
Total	\$51,247.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$6,345.51
06/22/2018	\$23,980.01
07/27/2018	\$434.76
08/29/2018	\$2,558.14
09/28/2018	\$16,613.75
10/26/2018	\$1,179.86
11/30/2018	\$117.65
Totals: 7 Distributions	\$51,229.68
Grand Totals: 7 Distributions	\$51,229.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,176.25	\$19,176.25	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,054.37	\$5,054.37	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,999.06	\$26,999.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,229.68	\$51,229.68	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 111 - CHERRY VALLEY TWSP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$721,912.14	+	Real Estate	\$670,629.96
+ Supplements	\$0.00	+	Railroad	\$4,128.22
- Cancellations	\$1,386.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1,469.94	+	Misc. Adjustments	\$41.88
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$147.05)
+/- Road & Bridge Transfer	(\$45,409.84)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$41.88	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$673,687.57	-	Abatements/Refunds	\$1,469.94
+ Prior Year Real Estate Tax	(\$147.05)	Total Collected		\$673,183.07
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$339.14
Total Amount Due	\$673,540.52	+	Forfeited Tax	\$18.31
		Total		\$673,540.52

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	\$7,786.67	\$7,786.66
ROCKFORD CITY	\$37,623.18	\$37,623.18
Totals	\$45,409.85	\$45,409.84

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$69,300.35
06/22/2018	\$294,137.09
07/27/2018	\$6,406.51
08/29/2018	\$42,151.58
09/28/2018	\$226,576.20
10/26/2018	\$25,942.94
11/30/2018	\$8,513.27
Totals: 7 Distributions	\$673,027.94
Grand Totals: 7 Distributions	\$673,027.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$138,501.80	\$138,346.67	\$0.00	\$0.00	\$0.00	\$155.13
008 - BRIDGE CONST W/ COUNTY	\$2,099.01	\$2,099.01	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$532,582.26	\$532,582.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$673,183.07	\$673,027.94	\$0.00	\$0.00	\$0.00	\$155.13

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$41.88	Trustee Redemption by TBA
Totals 1 entries			\$41.88	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$106.11	ROCKFORD PB LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$14.69	JMB TRUST 97-1 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,339.38	NORTHWEST BANK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.34	DENNY MCGREGOR JOINT VENTURE by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.42	BANK ONE TR 3957 by TBA
Totals 5 entries			\$1,469.94	

Final Settlement Sheet Winnebago County 112 - DURAND TWSP ROAD

Current Year Taxes Due	
Original Amount Due	\$106,336.53
+ Supplements	\$48.97
- Cancellations	\$193.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$6,220.33)
+ Misc. Adjustments	\$13.05
Adjusted Amount Due	\$99,984.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,984.23

Current Year Taxes Paid	
Real Estate	\$99,718.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$13.05
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,731.81
+ Hold Back	\$0.00
+ County Trustee	\$252.42
+ Forfeited Tax	\$0.00
Total	\$99,984.23

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	\$6,235.13	\$6,220.33
Totals	\$6,235.13	\$6,220.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$11,578.22
06/22/2018	\$45,570.02
07/27/2018	\$1,198.11
08/29/2018	\$4,213.28
09/28/2018	\$33,969.71
10/26/2018	\$2,272.96
11/30/2018	\$929.51
Totals: 7 Distributions	\$99,731.81
Grand Totals: 7 Distributions	\$99,731.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,238.84	\$22,238.84	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,237.18	\$2,237.18	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,490.58	\$66,490.58	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,765.21	\$8,765.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$99,731.81	\$99,731.81	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.35	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.70	Trustee Redemptions by TBA
Totals 2 entries			\$13.05	

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

Current Year Taxes Due

	Original Amount Due	\$269,798.54	
+	Supplements	\$2.86	
-	Cancellations	\$916.80	
-	Abatements/Refunds	\$278.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$123,635.27)	
+	Misc. Adjustments	\$127.45	
	Adjusted Amount Due	\$145,098.02	
+	Prior Year Real Estate Tax	\$151.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,249.63	

Current Year Taxes Paid

	Real Estate	\$144,786.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$127.45
+	Prior Year Real Estate	\$151.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$278.76
	Total Collected	\$144,786.97
+	Hold Back	\$0.00
+	County Trustee	\$325.01
+	Forfeited Tax	\$137.65
	Total	\$145,249.63

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	\$38,110.35	\$38,084.27
MACHESNEY PARK VILLAG	\$73,114.00	\$73,064.08
ROSCOE VILLAGE	\$12,495.49	\$12,486.92
Totals	\$123,719.84	\$123,635.27

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$11,736.37
06/22/2018	\$65,938.15
07/27/2018	\$2,777.66
08/29/2018	\$7,069.60
09/28/2018	\$50,066.51
10/26/2018	\$5,997.85
11/30/2018	\$1,200.83
Totals: 7 Distributions	\$144,786.97
Grand Totals: 7 Distributions	\$144,786.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$144,786.97	\$144,786.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$144,786.97	\$144,786.97	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.31	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.21	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.92	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.75	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.49	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.56	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.16	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.54	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.41	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.35	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.75	Trustee Auction by TBA
Totals	11 entries		\$127.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.15	HOFFMAN PROPERTY MANAGEMENT LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$146.69	LDK LEASING LLC by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$37.85		173 GREENLEE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$94.07		SPEEDWAY AUTOMALL INC by TBA
Totals			4 entries		\$278.76

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

Current Year Taxes Due

	Original Amount Due	\$29,533.40	
+	Supplements	\$0.00	
-	Cancellations	\$64.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.84	
	Adjusted Amount Due	\$29,478.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,478.03	

Current Year Taxes Paid

	Real Estate	\$29,456.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,465.40
	Hold Back	\$0.00
	County Trustee	\$12.63
	Forfeited Tax	\$0.00
	Total	\$29,478.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,468.83
06/22/2018	\$13,582.63
07/27/2018	\$606.46
08/29/2018	\$1,621.43
09/28/2018	\$9,691.30
10/26/2018	\$1,117.77
11/30/2018	\$376.98
Totals: 7 Distributions	\$29,465.40
Grand Totals: 7 Distributions	\$29,465.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,465.40	\$29,465.40	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,465.40	\$29,465.40	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.10	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.74	Trustee Redemptions by TBA
	Totals	2 entries	\$8.84	

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

Current Year Taxes Due

	Original Amount Due	\$68,510.29	
+	Supplements	\$0.00	
-	Cancellations	\$423.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.88	
	Adjusted Amount Due	\$68,109.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,109.58	

Current Year Taxes Paid

	Real Estate	\$68,012.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,035.26
+	Hold Back	\$0.00
+	County Trustee	\$74.32
+	Forfeited Tax	\$0.00
	Total	\$68,109.58

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2018	\$11,075.62
06/22/2018	\$29,617.73
07/27/2018	\$1,050.18
08/29/2018	\$3,885.75
09/28/2018	\$20,802.62
10/26/2018	\$838.99
11/30/2018	\$764.37
Totals: 7 Distributions	\$68,035.26
Grand Totals: 7 Distributions	\$68,035.26

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>
007 - ROAD AND BRIDGE	\$68,035.26	\$68,035.26	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$68,035.26	\$68,035.26	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$3.13	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.17	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.58	Trustee Redemptions by TBA
	Totals	3 entries	\$22.88	

Final Settlement Sheet Winnebago County 116 - OWEN TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$167,465.85	
+	Supplements	\$0.00	
-	Cancellations	\$439.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,732.41)	
+	Misc. Adjustments	\$544.08	
	Adjusted Amount Due	\$152,838.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$152,838.43	

Current Year Taxes Paid

	Real Estate	\$151,270.83
	Railroad	\$789.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$544.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,604.49
	Hold Back	\$0.00
	County Trustee	\$156.22
	Forfeited Tax	\$77.72
	Total	\$152,838.43

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	\$5,127.83	\$5,120.62
ROCKFORD CITY	\$8,796.92	\$8,784.55
ROSCOE VILLAGE	\$828.39	\$827.24
Totals	\$14,753.14	\$14,732.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,204.92
06/22/2018	\$67,269.54
07/27/2018	\$1,843.77
08/29/2018	\$8,553.27
09/28/2018	\$50,977.62
10/26/2018	\$6,124.09
11/30/2018	\$1,631.28
Totals: 7 Distributions	\$152,604.49
Grand Totals: 7 Distributions	\$152,604.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,079.59	\$66,079.59	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74,436.31	\$74,436.31	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,037.86	\$7,037.86	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,050.73	\$5,050.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$152,604.49	\$152,604.49	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$37.29	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.07	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$483.72	Trustee Auction by TBA
	Totals	3 entries	\$544.08	

Final Settlement Sheet Winnebago County 117 - PECATONICA TWSP ROAD

Current Year Taxes Due	
Original Amount Due	\$126,180.89
+ Supplements	\$0.00
- Cancellations	\$277.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$9,960.42)
+ Misc. Adjustments	\$2.71
Adjusted Amount Due	\$115,945.60
+ Prior Year Real Estate Tax	\$25.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$115,970.90

Current Year Taxes Paid	
+ Real Estate	\$115,935.22
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$2.71
+ Prior Year Real Estate	\$25.30
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$115,963.23
+ Hold Back	\$0.00
+ County Trustee	\$7.67
+ Forfeited Tax	\$0.00
Total	\$115,970.90

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	\$9,961.06	\$9,960.42
Totals	\$9,961.06	\$9,960.42

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$12,676.33
06/22/2018	\$53,959.74
07/27/2018	\$1,516.69
08/29/2018	\$4,746.91
09/28/2018	\$38,990.32
10/26/2018	\$2,670.61
11/30/2018	\$1,382.56
Totals: 7 Distributions	\$115,943.16
Grand Totals: 7 Distributions	\$115,943.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,135.12	\$41,128.20	\$0.00	\$0.00	\$0.00	\$6.92
009 - PERMANENT ROAD	\$9,815.75	\$9,813.15	\$0.00	\$0.00	\$0.00	\$2.60
010 - EQUIPMENT AND BUILDING	\$58,625.39	\$58,615.90	\$0.00	\$0.00	\$0.00	\$9.49
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,386.97	\$6,385.91	\$0.00	\$0.00	\$0.00	\$1.06
Totals	\$115,963.23	\$115,943.16	\$0.00	\$0.00	\$0.00	\$20.07

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.71	Trustee Redemption by TBA
Totals	1 entries		\$2.71	

Final Settlement Sheet

Winnebago County

118 - ROCKFORD TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,626,201.71	+	Real Estate	\$1,467,893.80
+	Supplements	\$362.66	+	Railroad	\$6,209.20
-	Cancellations	\$11,344.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4,151.09	+	Misc. Adjustments	\$5,978.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,329.50)
+/-	Road & Bridge Transfer	(\$1,124,823.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,978.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,492,224.68	-	Abatements/Refunds	\$4,151.09
+	Prior Year Real Estate Tax	(\$2,329.50)	Total Collected \$1,473,601.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14,615.36
	Total Amount Due	\$1,489,895.18	+	Forfeited Tax	\$1,678.45
			Total \$1,489,895.18		

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	\$33,499.60	\$33,342.83
LOVES PARK CITY	\$116,353.55	\$115,811.70
NEW MILFORD VILLAGE	\$6,096.17	\$6,068.77
ROCKFORD CITY	\$974,122.40	\$969,599.96
Totals	1,130,071.72	1,124,823.26

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$157,957.18
06/22/2018	\$642,138.51
07/27/2018	\$20,960.60
08/29/2018	\$89,598.28
09/28/2018	\$479,497.33
10/26/2018	\$60,803.06
11/30/2018	\$22,646.41
Totals: 7 Distributions	\$1,473,601.37
Grand Totals: 7 Distributions	\$1,473,601.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,759.13	\$1,759.13	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,471,842.24	\$1,471,842.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,473,601.37	\$1,473,601.37	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$13.12	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.06	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$63.30	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.18	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$577.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.01	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.12	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.97	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.64	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.45	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.79	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.03	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.96	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.69	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.80	Trustee Redemption by TBA

Winnebago County

1/25/2019 12:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,434.21	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.68	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$64.95	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$106.03	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.15	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.32	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.58	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.49	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.95	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$229.23	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.91	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$149.43	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.54	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$106.91	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.81	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.08	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$337.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.23	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.90	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$253.40	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.20	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.27	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$63.41	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.41	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.04	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.35	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$109.32	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.22	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.96	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.90	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$81.04	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.71	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.42	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.10	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.96	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.24	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$133.17	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.82	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.37	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.64	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.28	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.78	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.32	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.52	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$172.51	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.35	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.58	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.29	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.20	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.23	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$413.81	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.38	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$116.37	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.00	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.40	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$246.08	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.42	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.62	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.71	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$364.04	Trustee Auction by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$71.87	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.01	Trustee Auction by TBA
Totals 79 entries			\$5,978.96	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$114.05	NATIONAL AG INVESTORS LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.23	CHARLOTTE KENNON by TBA
2017	RE - Real Estate	Real Estate Abatement	\$326.50	OTTAWA FARM & FLEET INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.98	MIDLAND BLODGETT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$303.61	WALGREEN CO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$188.87	J C PENNEY CORP by TBA
2017	RE - Real Estate	Real Estate Abatement	\$16.81	DUBOIS RE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.09	BR PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$18.39	STEPHEN PAOLI PROPERTIES by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.87	RACHEL WALKER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.04	ROCKFORD DEVELOPMENT by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.06	A & N ZIEMER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.96	DEAN & LEEANNE WOLANYK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$8.42	EVE KIRK by TBA
2017	RE - Real Estate	Real Estate Abatement	\$54.13	KSB PROPERTIES LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$17.61	VITO & JENNIFER LASSANDRO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$904.62	HOME DEPOT USA INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$72.99	ROCKFORD BANK & TRUST by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.84	NYCLO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$25.54	ROCKFORD ORTHOPEDIC SURGERY by TBA
2017	RE - Real Estate	Real Estate Abatement	\$35.91	INGRID M SIEBEL by TBA
2017	RE - Real Estate	Real Estate Abatement	\$24.51	DANE HIME by TBA
2017	RE - Real Estate	Real Estate Abatement	\$100.91	COMMUNITY LIVING INITIATIVE LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$247.74	ROBERT W MCQUELLON III by TBA
2017	RE - Real Estate	Real Estate Abatement	\$22.04	NORTH MULFORD MEDICAL BLDG by TBA
2017	RE - Real Estate	Real Estate Abatement	\$36.77	AUBURN STREET HOLDINGS LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,600.60	MONDELEZ GLOBAL LLC by TBA
Totals 27 entries			\$4,151.09	

Final Settlement Sheet Winnebago County 119 - ROCKTON TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$391,003.72	
+	Supplements	\$84.24	
-	Cancellations	\$957.97	
-	Abatements/Refunds	\$390.73	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$30,327.56)	
+	Misc. Adjustments	\$149.72	
	Adjusted Amount Due	\$359,561.42	
+	Prior Year Real Estate Tax	(\$166.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$359,395.02	

Current Year Taxes Paid

	Real Estate	\$357,848.11
	Railroad	\$1,482.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$149.72
	Prior Year Real Estate	(\$166.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$390.73
	Total Collected	\$358,922.94
	Hold Back	\$0.00
	County Trustee	\$472.08
	Forfeited Tax	\$0.00
	Total	\$359,395.02

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	\$17,541.15	\$17,537.48
ROSCOE VILLAGE	\$3,195.33	\$3,194.63
SOUTH BELOIT CITY	\$9,597.46	\$9,595.45
Totals	\$30,333.94	\$30,327.56

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$31,269.65
06/22/2018	\$164,784.12
07/27/2018	\$4,768.77
08/29/2018	\$17,722.90
09/28/2018	\$128,403.54
10/26/2018	\$9,011.60
11/30/2018	\$2,962.36
Totals: 7 Distributions	\$358,922.94
Grand Totals: 7 Distributions	\$358,922.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,023.44	\$52,023.44	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$306,899.50	\$306,899.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$358,922.94	\$358,922.94	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.61	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.48	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.23	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$116.96	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.44	Trustee Redemptions by TBA
	Totals 5 entries		\$149.72	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$159.15	BULLDOG INVESTMENT GROUP INC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$43.61	NORTH AMERICAN HYDRO by TBA
2017	RE - Real Estate	Real Estate Abatement	\$187.97	NORTH AMERICAN HYDRO by TBA
	Totals 3 entries		\$390.73	

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

Current Year Taxes Due

	Original Amount Due	\$788,446.62	
+	Supplements	\$0.00	
-	Cancellations	\$3,556.54	
-	Abatements/Refunds	\$273.84	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,566.62)	
+	Misc. Adjustments	\$234.78	
	Adjusted Amount Due	\$764,284.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$764,284.40	

Current Year Taxes Paid

	Real Estate	\$762,607.34
+	Railroad	\$1,177.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$234.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$273.84
	Total Collected	\$763,745.64
+	Hold Back	\$0.00
+	County Trustee	\$415.66
+	Forfeited Tax	\$123.10
	Total	\$764,284.40

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$3,914.50	\$3,913.19
ROSCOE VILLAGE	\$11,944.29	\$11,940.24
SOUTH BELOIT CITY	\$4,714.83	\$4,713.19
Totals	\$20,573.62	\$20,566.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$69,897.26
06/22/2018	\$351,958.43
07/27/2018	\$11,362.42
08/29/2018	\$37,541.43
09/28/2018	\$263,815.29
10/26/2018	\$22,285.95
11/30/2018	\$6,874.15
Totals: 7 Distributions	\$763,734.93
Grand Totals: 7 Distributions	\$763,734.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,252.83	\$59,242.12	\$0.00	\$0.00	\$0.00	\$10.71
008 - BRIDGE CONST W/ COUNTY	\$1,301.18	\$1,301.18	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$703,191.63	\$703,191.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$763,745.64	\$763,734.93	\$0.00	\$0.00	\$0.00	\$10.71

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$19.87	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$214.91	Trustee Auction by TBA
	Totals	2 entries	\$234.78	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$138.20	NYMAN PROPERTIES LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$10.25	CLYDE & DOROTHY NEUBAUER by TBA
2017	RE - Real Estate	Real Estate Abatement	\$110.33	GLEN ROCK DEVELOPMENT LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$15.06	JOSEPH & JODY TOMILONUS by TBA
	Totals	4 entries	\$273.84	

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

Current Year Taxes Due

	Original Amount Due	\$107,874.90	
+	Supplements	\$0.00	
-	Cancellations	\$222.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.79	
	Adjusted Amount Due	\$107,653.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,653.81	

Current Year Taxes Paid

	Real Estate	\$104,316.98
	Railroad	\$3,196.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,515.39
	Hold Back	\$0.00
	County Trustee	\$3.45
	Forfeited Tax	\$134.97
	Total	\$107,653.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$14,597.71
06/22/2018	\$47,651.61
07/27/2018	\$355.36
08/29/2018	\$4,368.13
09/28/2018	\$35,816.02
10/26/2018	\$3,449.93
11/30/2018	\$1,276.63
Totals: 7 Distributions	\$107,515.39
Grand Totals: 7 Distributions	\$107,515.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,412.14	\$46,412.14	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,263.95	\$2,263.95	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,042.82	\$46,042.82	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,843.46	\$9,843.46	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,953.02	\$2,953.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$107,515.39	\$107,515.39	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.79	Trustee Redemption by TBA
Totals	1 entries		\$1.79	

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

Current Year Taxes Due

	Original Amount Due	\$26,576.82	
+	Supplements	\$0.00	
-	Cancellations	\$72.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.36	
	Adjusted Amount Due	\$26,505.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,505.64	

Current Year Taxes Paid

	Real Estate	\$26,452.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,453.89
	Hold Back	\$0.00
	County Trustee	\$51.75
	Forfeited Tax	\$0.00
	Total	\$26,505.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,376.52
06/22/2018	\$11,481.08
07/27/2018	\$988.46
08/29/2018	\$1,450.29
09/28/2018	\$8,915.96
10/26/2018	\$816.24
11/30/2018	\$425.34
Totals: 7 Distributions	\$26,453.89
Grand Totals: 7 Distributions	\$26,453.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,453.89	\$26,453.89	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,453.89	\$26,453.89	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.36	Trustee Redemption by TBA
Totals			1 entries	\$1.36

Final Settlement Sheet
Winnebago County
123 - WINNEBAGO TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$184,758.48	
+	Supplements	\$32.58	
-	Cancellations	\$283.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,397.85)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$173,109.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,109.48	

Current Year Taxes Paid

	Real Estate	\$171,799.76
+	Railroad	\$1,255.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$173,055.72
+	Hold Back	\$0.00
+	County Trustee	\$52.51
+	Forfeited Tax	\$1.25
	Total	\$173,109.48

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	\$11,401.18	\$11,397.85
Totals	\$11,401.18	\$11,397.85

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$19,542.32
06/22/2018	\$77,212.01
07/27/2018	\$1,651.86
08/29/2018	\$10,269.65
09/28/2018	\$58,886.48
10/26/2018	\$4,483.85
11/30/2018	\$1,000.10
Totals: 7 Distributions	\$173,046.27
Grand Totals: 7 Distributions	\$173,046.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,692.48	\$34,683.03	\$0.00	\$0.00	\$0.00	\$9.45
009 - PERMANENT ROAD	\$138,363.24	\$138,363.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$173,055.72	\$173,046.27	\$0.00	\$0.00	\$0.00	\$9.45

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

Current Year Taxes Due

	Original Amount Due	\$49,408.36	
+	Supplements	\$0.00	
-	Cancellations	\$107.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.00	
	Adjusted Amount Due	\$49,301.59	
+	Prior Year Real Estate Tax	\$7.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,308.93	

Current Year Taxes Paid

	Real Estate	\$49,281.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.00
	Prior Year Real Estate	\$7.34
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,289.57
	Hold Back	\$0.00
	County Trustee	\$2.65
	Forfeited Tax	\$16.71
	Total	\$49,308.93

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/25/2018	\$5,591.60
06/22/2018	\$22,820.42
07/27/2018	\$519.76
08/29/2018	\$1,832.35
09/28/2018	\$16,668.61
10/26/2018	\$1,265.05
11/30/2018	\$591.78
Totals: 7 Distributions	\$49,289.57
Grand Totals: 7 Distributions	\$49,289.57

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)	\$49,289.57	\$49,289.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,289.57	\$49,289.57	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.78	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.22	Trustee Redemption by TBA
	Totals	2 entries	\$1.00	

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

Current Year Taxes Due

	Original Amount Due	\$113,008.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,008.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,008.40	

Current Year Taxes Paid

	Real Estate	\$113,008.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,008.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$113,008.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/22/2018	\$55,384.99
08/29/2018	\$673.39
09/28/2018	\$56,369.76
10/26/2018	\$580.26
Totals: 4 Distributions	\$113,008.40
Grand Totals: 4 Distributions	\$113,008.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,008.40	\$113,008.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$113,008.40	\$113,008.40	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$24,752.38	
+	Supplements	\$0.00	
-	Cancellations	\$1,780.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,972.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,972.02	

Current Year Taxes Paid

	Real Estate	\$22,972.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,972.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,972.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,851.65
06/22/2018	\$9,173.09
08/29/2018	\$2,312.92
09/28/2018	\$8,728.00
Totals: 4 Distributions	\$22,065.66
Grand Totals: 4 Distributions	\$22,065.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,972.02	\$22,065.66	\$0.00	\$0.00	\$0.00	\$906.36
Totals	\$22,972.02	\$22,065.66	\$0.00	\$0.00	\$0.00	\$906.36

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

Current Year Taxes Due	
Original Amount Due	\$104,406.16
+ 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	\$104,406.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,406.16

Current Year Taxes Paid	
Real Estate	\$104,038.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,038.06
+ Hold Back	\$0.00
+ County Trustee	\$368.10
+ Forfeited Tax	\$0.00
Total	\$104,406.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$57,870.72
06/22/2018	\$16,032.28
08/29/2018	\$17,006.83
09/28/2018	\$13,128.23
Totals: 4 Distributions	\$104,038.06
Grand Totals: 4 Distributions	\$104,038.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,038.06	\$104,038.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$104,038.06	\$104,038.06	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Winnebago County
128 - KISHWAUKEE & HARRISON TIF

Current Year Taxes Due	
Original Amount Due	\$40,461.30
+ 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	\$40,461.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,461.30

Current Year Taxes Paid	
+ Real Estate	\$40,461.30
+ 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	\$40,461.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$40,461.30

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

Distribution Summary	
Tax Distribution Date	Amount
06/22/2018	\$327.97
08/29/2018	\$20,061.58
09/28/2018	\$20,071.75
Totals: 3 Distributions	\$40,461.30
Grand Totals: 3 Distributions	\$40,461.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,461.30	\$40,461.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,461.30	\$40,461.30	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$39,411.10
+ 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	\$39,411.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,411.10

Current Year Taxes Paid	
Real Estate	\$39,411.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,411.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,411.10

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

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$776.98
06/22/2018	\$20,411.83
09/28/2018	\$18,222.29
Totals: 3 Distributions	\$39,411.10
Grand Totals: 3 Distributions	\$39,411.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$39,411.10	\$39,411.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,411.10	\$39,411.10	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$135,042.38	
+	Supplements	\$0.00	
-	Cancellations	\$348.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$134,694.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,694.18	

Current Year Taxes Paid

	Real Estate	\$134,368.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,368.52
+	Hold Back	\$0.00
+	County Trustee	\$325.66
+	Forfeited Tax	\$0.00
	Total	\$134,694.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,476.73
06/22/2018	\$85,423.02
07/27/2018	\$412.75
08/29/2018	\$2,193.64
09/28/2018	\$40,761.00
10/26/2018	\$677.28
11/30/2018	\$424.10
Totals: 7 Distributions	\$134,368.52
Grand Totals: 7 Distributions	\$134,368.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$134,368.52	\$134,368.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$134,368.52	\$134,368.52	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals 2 entries			\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$105,998.46
+ 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	\$105,998.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,998.46

Current Year Taxes Paid	
+ Real Estate	\$105,998.46
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$105,998.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$105,998.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$22,635.04
06/22/2018	\$43,888.73
08/29/2018	\$25,618.29
09/28/2018	\$13,006.35
10/26/2018	\$850.05
Totals: 5 Distributions	\$105,998.46
Grand Totals: 5 Distributions	\$105,998.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,998.46	\$105,998.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$105,998.46	\$105,998.46	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$242,378.16	
+	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	\$242,378.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$242,378.16	

Current Year Taxes Paid

	Real Estate	\$242,378.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$242,378.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$242,378.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/22/2018	\$194,210.31
09/28/2018	\$48,167.85
Totals: 2 Distributions	\$242,378.16
Grand Totals: 2 Distributions	\$242,378.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,378.16	\$242,378.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$242,378.16	\$242,378.16	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

134 - ASSISTED LIVING/ RIVER HOUSING TIF

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

Fund Summary

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

Final Settlement Sheet

Winnebago County

135 - NORTH 2ND TIF MACHESNEY PARK

Current Year Taxes Due

	Original Amount Due	\$321,740.98	
+	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	\$321,740.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$321,740.98	

Current Year Taxes Paid

	Real Estate	\$319,919.92
+	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	\$319,919.92
+	Hold Back	\$0.00
+	County Trustee	\$1,821.06
+	Forfeited Tax	\$0.00
	Total	\$321,740.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,395.79
06/22/2018	\$62,630.66
07/27/2018	\$634.08
08/29/2018	\$1,058.77
09/28/2018	\$63,782.34
10/26/2018	\$2,039.87
11/30/2018	\$184,820.03
Totals: 7 Distributions	\$319,361.54
Grand Totals: 7 Distributions	\$319,361.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$319,919.92	\$319,361.54	\$0.00	\$0.00	\$0.00	\$558.38
Totals	\$319,919.92	\$319,361.54	\$0.00	\$0.00	\$0.00	\$558.38

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals 2 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	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,683.64

Current Year Taxes Paid	
+ Real Estate	\$27,683.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,683.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$27,683.64

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

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$9,227.88
06/22/2018	\$10,765.86
08/29/2018	\$512.66
09/28/2018	\$6,664.58
10/26/2018	\$512.66
Totals: 5 Distributions	\$27,683.64
Grand Totals: 5 Distributions	\$27,683.64

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

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

Current Year Taxes Due

	Original Amount Due	\$119,309.68	
+	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	\$119,309.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,309.68	

Current Year Taxes Paid

	Real Estate	\$119,309.68
+	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	\$119,309.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$119,309.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/22/2018	\$59,654.84
09/28/2018	\$59,654.84
Totals: 2 Distributions	\$119,309.68
Grand Totals: 2 Distributions	\$119,309.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,309.68	\$119,309.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$119,309.68	\$119,309.68	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$20,477.82	
+	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	\$20,477.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,477.82	

Current Year Taxes Paid

	Real Estate	\$18,734.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,734.10
	Hold Back	\$0.00
	County Trustee	\$1,743.72
	Forfeited Tax	\$0.00
	Total	\$20,477.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$699.25
06/22/2018	\$7,679.11
08/29/2018	\$794.21
09/28/2018	\$7,399.88
10/26/2018	\$983.35
11/30/2018	\$1,178.30
Totals: 6 Distributions	\$18,734.10
Grand Totals: 6 Distributions	\$18,734.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,734.10	\$18,734.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,734.10	\$18,734.10	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
	Totals	4 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	\$309,732.84
+ 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	\$309,732.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$309,732.84

Current Year Taxes Paid	
+ Real Estate	\$309,732.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$309,732.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$309,732.84

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

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$62,004.68
06/22/2018	\$123,873.63
08/29/2018	\$123,489.67
09/28/2018	\$355.41
10/26/2018	\$9.45
Totals: 5 Distributions	\$309,732.84
Grand Totals: 5 Distributions	\$309,732.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$309,732.84	\$309,732.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$309,732.84	\$309,732.84	\$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	\$32,690.68
+ 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	\$32,690.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,690.68

Current Year Taxes Paid	
Real Estate	\$32,690.68
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	\$32,690.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$32,690.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$20,735.23
06/22/2018	\$2,384.51
08/29/2018	\$5,423.12
09/28/2018	\$4,083.72
11/30/2018	\$64.10
Totals: 5 Distributions	\$32,690.68
Grand Totals: 5 Distributions	\$32,690.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,690.68	\$32,690.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,690.68	\$32,690.68	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	NYCLO by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Winnebago County

142 - RIVER DISTRICT NORTH TIF

Current Year Taxes Due

	Original Amount Due	\$174,731.80	
+	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	\$174,731.80	
+	Prior Year Real Estate Tax	\$3,588.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$178,319.90	

Current Year Taxes Paid

	Real Estate	\$173,829.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,588.10
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,417.98
+	Hold Back	\$0.00
+	County Trustee	\$901.92
+	Forfeited Tax	\$0.00
	Total	\$178,319.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,915.88
06/22/2018	\$88,958.78
07/27/2018	\$675.66
08/29/2018	\$24,009.75
09/28/2018	\$36,350.43
10/26/2018	\$10,507.48
Totals: 6 Distributions	\$177,417.98
Grand Totals: 6 Distributions	\$177,417.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,417.98	\$177,417.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$177,417.98	\$177,417.98	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
	Totals	3 entries	\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$60,812.60	
+	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	\$60,812.60	
+	Prior Year Real Estate Tax	(\$432.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,380.32	

Current Year Taxes Paid

	Real Estate	\$59,357.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$432.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,925.46
+	Hold Back	\$0.00
+	County Trustee	\$1,452.34
+	Forfeited Tax	\$2.52
	Total	\$60,380.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/22/2018	\$34,697.17
07/27/2018	\$785.30
08/29/2018	\$659.33
09/28/2018	\$22,628.34
10/26/2018	\$60.46
Totals: 5 Distributions	\$58,830.60
Grand Totals: 5 Distributions	\$58,830.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,925.46	\$58,461.41	\$0.00	\$0.00	\$0.00	\$845.12
Totals	\$58,925.46	\$58,461.41	\$0.00	\$0.00	\$0.00	\$845.12

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction by TBA
Totals	3 entries		\$0.00	

**Final Settlement Sheet
Winnebago County
144 - EAST RIVER TIF**

Current Year Taxes Due

	Original Amount Due	\$382,024.36	
+	Supplements	\$4,741.40	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$386,765.76	
+	Prior Year Real Estate Tax	(\$1,644.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$385,121.64	

Current Year Taxes Paid

	Real Estate	\$373,327.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,644.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$371,683.50
	Hold Back	\$0.00
	County Trustee	\$13,438.14
	Forfeited Tax	\$0.00
	Total	\$385,121.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$33,885.78
06/22/2018	\$201,083.92
07/27/2018	\$72.70
08/29/2018	\$1,469.58
09/28/2018	\$127,842.28
10/26/2018	\$3,746.04
11/30/2018	\$3,583.20
Totals: 7 Distributions	\$371,683.50
Grand Totals: 7 Distributions	\$371,683.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$371,683.50	\$371,683.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$371,683.50	\$371,683.50	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	3 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 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

146 - LOVES PARK CORP CENTER TIF

Current Year Taxes Due

	Original Amount Due	\$214,727.40	
+	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	\$214,727.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$214,727.40	

Current Year Taxes Paid

	Real Estate	\$214,727.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$214,727.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$214,727.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$101,950.21
06/22/2018	\$5,535.08
08/29/2018	\$107,125.37
09/28/2018	\$116.74
Totals: 4 Distributions	\$214,727.40
Grand Totals: 4 Distributions	\$214,727.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,727.40	\$214,727.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$214,727.40	\$214,727.40	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
147 - WESTSTONE TIF**

Current Year Taxes Due

	Original Amount Due	\$443,337.36	
+	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	\$443,337.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$443,337.36	

Current Year Taxes Paid

	Real Estate	\$443,337.36
+	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	\$443,337.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$443,337.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$56,714.62
06/22/2018	\$328,815.17
07/27/2018	\$1,534.43
08/29/2018	\$55,180.19
09/28/2018	\$276.83
10/26/2018	\$816.12
Totals: 6 Distributions	\$443,337.36
Grand Totals: 6 Distributions	\$443,337.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,337.36	\$443,337.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$443,337.36	\$443,337.36	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	LDK LEASING LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	173 GREENLEE LLC by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet
Winnebago County
148 - NORTH WILLOW CREEK TIF

Current Year Taxes Due	
Original Amount Due	\$15,905.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,905.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,905.32

Current Year Taxes Paid	
Real Estate	\$15,905.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,905.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,905.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/22/2018	\$3,459.93
09/28/2018	\$3,365.78
10/26/2018	\$9,079.61
Totals: 3 Distributions	\$15,905.32
Grand Totals: 3 Distributions	\$15,905.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,905.32	\$15,905.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,905.32	\$15,905.32	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
149 - SOUTH WILLOW CREEK TIF

Current Year Taxes Due	
Original Amount Due	\$315,587.90
+ 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	\$315,587.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$315,587.90

Current Year Taxes Paid	
Real Estate	\$315,587.90
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	\$315,587.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$315,587.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/22/2018	\$158,794.09
08/29/2018	\$119,937.91
09/28/2018	\$36,855.90
Totals: 3 Distributions	\$315,587.90
Grand Totals: 3 Distributions	\$315,587.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,587.90	\$315,587.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$315,587.90	\$315,587.90	\$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	\$19,959.14	
+	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	\$19,959.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,959.14	

Current Year Taxes Paid

	Real Estate	\$19,959.14
	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	\$19,959.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,959.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/22/2018	\$18,094.86
08/29/2018	\$421.90
09/28/2018	\$1,442.38
Totals: 3 Distributions	\$19,959.14
Grand Totals: 3 Distributions	\$19,959.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,959.14	\$19,959.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,959.14	\$19,959.14	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$300,023.66
+ 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	\$300,023.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$300,023.66

Current Year Taxes Paid	
+ Real Estate	\$300,023.66
+ 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	\$300,023.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$300,023.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,185.51
06/22/2018	\$149,727.50
08/29/2018	\$1,115.21
09/28/2018	\$144,995.44
Totals: 4 Distributions	\$300,023.66
Grand Totals: 4 Distributions	\$300,023.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$300,023.66	\$300,023.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$300,023.66	\$300,023.66	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
152 - ZENITH CUTTER TIF**

Current Year Taxes Due

	Original Amount Due	\$1,160,421.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,160,421.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,160,421.70	

Current Year Taxes Paid

	Real Estate	\$1,160,421.70
+	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	\$1,160,421.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,160,421.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/22/2018	\$580,210.85
08/29/2018	\$571,688.51
09/28/2018	\$8,522.34
Totals: 3 Distributions	\$1,160,421.70
Grand Totals: 3 Distributions	\$1,160,421.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,160,421.70	\$1,160,421.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,160,421.70	\$1,160,421.70	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
153 - SPRING CREEK LAKES TIF

Current Year Taxes Due

	Original Amount Due	\$264,948.64	
+	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	\$264,948.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$264,948.64	

Current Year Taxes Paid

	Real Estate	\$264,948.64
+	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	\$264,948.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$264,948.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/22/2018	\$135,667.87
09/28/2018	\$129,280.77
Totals: 2 Distributions	\$264,948.64
Grand Totals: 2 Distributions	\$264,948.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$264,948.64	\$264,948.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$264,948.64	\$264,948.64	\$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	\$8,396.34	
+	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	\$8,396.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,396.34	

Current Year Taxes Paid

	Real Estate	\$8,396.34
	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	\$8,396.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,396.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/22/2018	\$4,198.17
09/28/2018	\$4,198.17
Totals: 2 Distributions	\$8,396.34
Grand Totals: 2 Distributions	\$8,396.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,396.34	\$8,396.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,396.34	\$8,396.34	\$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	\$28,429.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,429.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$28,429.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$8,217.30
06/22/2018	\$12,097.69
08/29/2018	\$332.26
09/28/2018	\$5,793.01
11/30/2018	\$1,988.88
Totals: 5 Distributions	\$28,429.14
Grand Totals: 5 Distributions	\$28,429.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,429.14	\$28,429.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,429.14	\$28,429.14	\$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
06/22/2018	\$326.67
09/28/2018	\$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	\$15,800.80	
+	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	\$15,800.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,800.80	

Current Year Taxes Paid

	Real Estate	\$15,800.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,800.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,800.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/22/2018	\$7,900.40
09/28/2018	\$95.84
10/26/2018	\$7,804.56
Totals: 3 Distributions	\$15,800.80
Grand Totals: 3 Distributions	\$15,800.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,800.80	\$15,800.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,800.80	\$15,800.80	\$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	\$267,194.26	
+	Supplements	\$0.00	
-	Cancellations	\$759.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$266,435.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$266,435.22	

Current Year Taxes Paid

	Real Estate	\$266,435.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$266,435.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$266,435.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$29,398.87
06/22/2018	\$121,341.76
07/27/2018	\$652.73
08/29/2018	\$56,766.65
09/28/2018	\$22,637.39
10/26/2018	\$32,924.56
11/30/2018	\$2,713.26
Totals: 7 Distributions	\$266,435.22
Grand Totals: 7 Distributions	\$266,435.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,435.22	\$266,435.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$266,435.22	\$266,435.22	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	ROCKFORD ORTHOPEDIC SURGERY by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	ROBERT W MCQUELLON III by TBA
Totals 2 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
06/22/2018	\$338.38
10/26/2018	\$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 EstateTax	(\$1,232.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,462.58

Current Year Taxes Paid	
Real Estate	\$4,079.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,232.92)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,846.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$616.46
Total	\$3,462.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/22/2018	\$453.22
08/29/2018	\$347.44
09/28/2018	\$1,338.70
10/26/2018	\$706.76
Totals: 4 Distributions	\$2,846.12
Grand Totals: 4 Distributions	\$2,846.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,846.12	\$2,846.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,846.12	\$2,846.12	\$0.00	\$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
06/22/2018	\$1,386.60
08/29/2018	\$162.28
09/28/2018	\$1,224.32
Totals: 3 Distributions	\$2,773.20
Grand Totals: 3 Distributions	\$2,773.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,773.20	\$2,773.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,773.20	\$2,773.20	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
163 - SOUTH BELOIT SSA 4**

Current Year Taxes Due	
Original Amount Due	\$9,391.86
+ Supplements	\$905.98
- Cancellations	\$905.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,391.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,391.86

Current Year Taxes Paid	
Real Estate	\$8,864.50
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	\$8,864.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$527.36
Total	\$9,391.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,820.34
06/22/2018	\$2,972.32
07/27/2018	\$311.93
08/29/2018	\$311.93
09/28/2018	\$1,365.35
10/26/2018	\$2,082.63
Totals: 6 Distributions	\$8,864.50
Grand Totals: 6 Distributions	\$8,864.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,864.50	\$8,864.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,864.50	\$8,864.50	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
164 - AUBURN STREET TIF**

Current Year Taxes Due	
Original Amount Due	\$28,718.72
+ 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	\$28,718.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,718.72

Current Year Taxes Paid	
Real Estate	\$28,718.72
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	\$28,718.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$28,718.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,590.85
06/22/2018	\$12,448.43
08/29/2018	\$1,551.81
09/28/2018	\$11,127.63
Totals: 4 Distributions	\$28,718.72
Grand Totals: 4 Distributions	\$28,718.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,718.72	\$28,718.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,718.72	\$28,718.72	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	AUBURN STREET HOLDINGS LLC by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Winnebago County
165 - FOREST HILLS ROAD TIF**

Current Year Taxes Due	
Original Amount Due	\$45,904.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,904.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,904.86

Current Year Taxes Paid	
+ Real Estate	\$45,904.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,904.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$45,904.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$960.59
06/22/2018	\$21,991.84
09/28/2018	\$10,719.22
10/26/2018	\$12,233.21
Totals: 4 Distributions	\$45,904.86
Grand Totals: 4 Distributions	\$45,904.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,904.86	\$45,904.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,904.86	\$45,904.86	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

166 - GARDNER / BLACKHAWK TIF

Current Year Taxes Due

	Original Amount Due	\$72,893.84	
+	Supplements	\$0.00	
-	Cancellations	\$3,140.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,753.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,753.48	

Current Year Taxes Paid

	Real Estate	\$69,500.64
	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	\$69,500.64
	Hold Back	\$0.00
	County Trustee	\$252.84
	Forfeited Tax	\$0.00
	Total	\$69,753.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$6,030.58
06/22/2018	\$38,853.32
07/27/2018	\$1,587.80
08/29/2018	\$2,206.93
09/28/2018	\$10,573.84
10/26/2018	\$9,134.25
11/30/2018	\$1,113.92
Totals: 7 Distributions	\$69,500.64
Grand Totals: 7 Distributions	\$69,500.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,500.64	\$69,500.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,500.64	\$69,500.64	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

167 - VILLAGE OF ROCKTON DOWNTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$29,507.94	
+	Supplements	\$0.00	
-	Cancellations	\$612.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,895.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,895.26	

Current Year Taxes Paid

	Real Estate	\$28,800.50
+	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	\$28,800.50
+	Hold Back	\$0.00
+	County Trustee	\$94.76
+	Forfeited Tax	\$0.00
	Total	\$28,895.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,897.13
06/22/2018	\$13,526.45
07/27/2018	\$407.03
08/29/2018	\$257.23
09/28/2018	\$12,533.05
10/26/2018	\$156.14
Totals: 6 Distributions	\$28,777.03
Grand Totals: 6 Distributions	\$28,777.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,800.50	\$28,777.03	\$0.00	\$0.00	\$0.00	\$23.47
Totals	\$28,800.50	\$28,777.03	\$0.00	\$0.00	\$0.00	\$23.47

**Final Settlement Sheet
Winnebago County
168 - AMEROCK HOTEL TIF**

Current Year Taxes Due

	Original Amount Due	\$277.16	
+	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	\$277.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$277.16	

Current Year Taxes Paid

	Real Estate	\$277.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$277.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$277.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/22/2018	\$138.58
09/28/2018	\$138.58
Totals: 2 Distributions	\$277.16
Grand Totals: 2 Distributions	\$277.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$277.16	\$277.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$277.16	\$277.16	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
169 - SOUTH BELOIT SSA 5**

Current Year Taxes Due	
Original Amount Due	\$117.78
+ 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	\$117.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117.78

Current Year Taxes Paid	
Real Estate	\$117.78
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	\$117.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$117.78

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

Distribution Summary	
Tax Distribution Date	Amount
06/22/2018	\$117.78
Totals: 1 Distributions	\$117.78
Grand Totals: 1 Distributions	\$117.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$117.78	\$117.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$117.78	\$117.78	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
170 - SOUTH BELOIT SSA 6**

Current Year Taxes Due	
Original Amount Due	\$3,730.36
+ 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	\$3,730.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,730.36

Current Year Taxes Paid	
Real Estate	\$3,730.36
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	\$3,730.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,730.36

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

Distribution Summary	
Tax Distribution Date	Amount
06/22/2018	\$1,507.67
07/27/2018	\$562.12
10/26/2018	\$1,660.57
Totals: 3 Distributions	\$3,730.36
Grand Totals: 3 Distributions	\$3,730.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,730.36	\$3,730.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,730.36	\$3,730.36	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
171 - SOUTH BELOIT SSA 7**

Current Year Taxes Due	
Original Amount Due	\$6,098.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,098.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,098.06

Current Year Taxes Paid	
+ Real Estate	\$6,098.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,098.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,098.06

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

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$771.57
06/22/2018	\$2,525.70
08/29/2018	\$346.79
09/28/2018	\$1,959.65
10/26/2018	\$494.35
Totals: 5 Distributions	\$6,098.06
Grand Totals: 5 Distributions	\$6,098.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,098.06	\$6,098.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,098.06	\$6,098.06	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
172 - SOUTH BELOIT SSA 8**

Current Year Taxes Due	
Original Amount Due	\$32,260.72
+ Supplements	\$1,123.70
- Cancellations	\$2,122.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,261.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,261.52

Current Year Taxes Paid	
+ Real Estate	\$31,261.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,261.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$31,261.52

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

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$1,792.02
06/22/2018	\$13,752.69
07/27/2018	\$251.19
08/29/2018	\$1,505.77
09/28/2018	\$11,666.83
10/26/2018	\$1,768.80
11/30/2018	\$524.22
Totals: 7 Distributions	\$31,261.52
Grand Totals: 7 Distributions	\$31,261.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,261.52	\$31,261.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,261.52	\$31,261.52	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
173 - SOUTH BELOIT SSA 9**

Current Year Taxes Due	
Original Amount Due	\$3,259.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,259.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,259.70

Current Year Taxes Paid	
+ Real Estate	\$3,259.70
+ 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	\$3,259.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,259.70

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

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$271.45
06/22/2018	\$871.94
08/29/2018	\$271.45
09/28/2018	\$760.64
10/26/2018	\$489.94
11/30/2018	\$594.28
Totals: 6 Distributions	\$3,259.70
Grand Totals: 6 Distributions	\$3,259.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,259.70	\$3,259.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,259.70	\$3,259.70	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
174 - SOUTH BELOIT SSA 10**

Current Year Taxes Due

	Original Amount Due	\$305.43	
+	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	\$305.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$305.43	

Current Year Taxes Paid

	Real Estate	\$305.43
	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	\$305.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$305.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/22/2018	\$152.71
10/26/2018	\$152.72
Totals: 2 Distributions	\$305.43
Grand Totals: 2 Distributions	\$305.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$305.43	\$305.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$305.43	\$305.43	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

175 - SPRING CREEK LAKES MAINT SSA 3

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