

# Final Settlement Sheet

## Winnebago County

### 001 - WINNEBAGO COUNTY

**Current Year Taxes Due**

	Original Amount Due	\$39,039,029.84
+	Supplements	\$3,919.78
-	Cancellations	\$143,594.57
-	Abatements/Refunds	\$90,866.99
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$51,369.57
	<b>Adjusted Amount Due</b>	<b>\$38,859,857.63</b>
+	Prior Year Real Estate Tax	(\$8,858.49)
+	Prior Year Mobile Home Tax	\$26,985.89
+	Prior Year Misc. Adjustments	\$94,729.32
	<b>Total Amount Due</b>	<b>\$38,972,714.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$38,657,544.35
+	Railroad	\$96,255.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$51,369.57
+	Prior Year Real Estate	(\$8,858.49)
+	Prior Year Mobile Home	\$26,985.89
+	Prior Year Misc. Adjustments	\$94,729.32
-	Abatements/Refunds	\$90,866.99
	<b>Total Collected</b>	<b>\$38,827,159.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$91,572.12
+	Forfeited Tax	\$17,809.26
	<b>Total</b>	<b>\$38,936,540.39</b>

**Interest Distribution**

	County Interest	\$88,529.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$88,529.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$6,316,608.09
07/19/2019	\$14,811,776.63
09/20/2019	\$8,156,014.88
10/18/2019	\$7,241,233.58
11/27/2019	\$674,127.20
12/09/2019	\$688,514.18
<b>Totals: 6 Distributions</b>	<b>\$37,888,274.56</b>
Interest Distribution Date	Amount
12/16/2019	\$88,529.76
<b>Totals: 1 Distributions</b>	<b>\$88,529.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$37,976,804.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,228,607.37	\$12,994,027.01	\$234,580.36	\$0.00	\$30,162.53	\$0.00
003 - BONDS & INT 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
003I - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,686,858.63	\$5,586,014.73	\$100,843.90	\$0.00	\$12,966.60	\$0.00
006 - COUNTY HIGHWAY	\$2,526,638.52	\$2,481,834.17	\$44,804.35	\$0.00	\$5,760.99	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$377,865.89	\$371,165.27	\$6,700.62	\$0.00	\$861.57	\$0.00
021 - FEDERAL AID MATCHING	\$1,770,945.57	\$1,739,541.73	\$31,403.84	\$0.00	\$4,037.93	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$2,599,167.69	\$2,553,077.15	\$46,090.54	\$0.00	\$5,926.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,015,155.32	\$3,943,955.40	\$71,199.92	\$0.00	\$9,154.95	\$0.00
047 - SOCIAL SECURITY	\$3,683,105.51	\$3,617,793.71	\$65,311.80	\$0.00	\$8,397.84	\$0.00

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## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - VETERANS ASSISTANCE	\$568,701.34	\$558,616.71	\$10,084.63	\$0.00	\$1,296.70	\$0.00
099 - DETENTION HOME (IN COUNTY)	\$2,255,663.78	\$2,215,664.61	\$39,999.17	\$0.00	\$5,143.14	\$0.00
107 - HISTORICAL MUSEUM	\$122,150.23	\$119,984.19	\$2,166.04	\$0.00	\$278.51	\$0.00
113 - NURSING HOME	\$1,839,630.79	\$1,807,009.00	\$32,621.79	\$0.00	\$4,194.54	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$152,668.37	\$149,961.15	\$2,707.22	\$0.00	\$348.10	\$0.00
<b>Totals</b>	<b>\$38,827,159.01</b>	<b>\$38,138,644.83</b>	<b>\$688,514.18</b>	<b>\$0.00</b>	<b>\$88,529.76</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$26.27	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$539.92	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.53	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$218.33	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$419.83	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$101.70	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.09	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.34	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$188.49	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.83	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,694.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$239.31	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.32	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$186.34	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,389.19	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$44,313.86	Rockford Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$406.07	Winnebago Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$405.29	Winnebago Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,281.60	correction by TBA
2017	RE - Real Estate	Back Tax Collected	\$159.04	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$542.83	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$892.49	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.81	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$902.92	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$611.06	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$920.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$175.81	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.79	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$437.76	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$178.85	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$723.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$368.78	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$223.96	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$146.40	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.71	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$134.27	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.51	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$865.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.73	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$296.73	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$106.66	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$843.34	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.42	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.98	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.53	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$444.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$190.33	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$152.90	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,799.28	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.29	Trustee Auction by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$16.05	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.20	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.81	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.34	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.52	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.12	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.76	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$128.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.81	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$316.66	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$63.29	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.13	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.52	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.97	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,212.85	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.42	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$216.98	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.84	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.08	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.78	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$71.48	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.60	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$95.49	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.48	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$537.01	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$437.95	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$160.40	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$623.23	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.53	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$527.49	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$124.43	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$687.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.51	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.37	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$552.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.97	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.68	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$165.54	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.45	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,257.29	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.53	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.93	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$99.97	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,271.51	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$73.39	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.37	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,549.10	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.05	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.25	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$138.32	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,353.70	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.29	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$314.78	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$303.94	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$317.06	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$151.80	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$186.39	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$152.15	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$216.92	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$120.66	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.61	Trustee Redemptions by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$809.06	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$474.62	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.51	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.89	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$114.84	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.27	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$286.74	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$405.59	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8,532.50	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$433.61	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$146.65	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.17	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,855.25	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$740.51	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.25	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.79	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$96.93	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.95	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.71	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$116.07	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$115.96	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,607.50	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,590.01	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.40	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,853.79	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.01	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.28	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$158.54	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$527.45	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.55	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$826.80	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.45	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.61	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,507.27	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.17	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$413.33	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.16	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,693.11	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$144.86	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.02	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$432.98	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.31	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$955.92	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.41	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$116.56	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$283.29	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$472.93	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.75	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,672.92	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.41	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.88	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.61	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.91	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.96	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.94	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$200.57	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$137.54	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.87	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$636.09	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.80	post error by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$61.43	post error by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.22	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.55	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,081.63	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.04	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$116.15	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.98	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$871.29	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$565.04	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$324.68	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,393.63	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$254.90	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.87	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.35	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,129.77	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$175.16	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$494.43	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.94	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.65	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$311.03	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$166.01	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$144.36	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,190.27	Trustee Redemptions by TBA
<b>Totals 196 entries</b>			<b>\$146,098.89</b>	

## 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	\$54.18	Ramon Carreno by TBA
2017	RE - Real Estate	Real Estate Abatement	\$126.23	Nathan & Anrea Nafranowicz by TBA
2017	RE - Real Estate	Real Estate Abatement	\$18.93	Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$18.10	Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$201.46	Mark & Cheryl Rice by TBA
2017	RE - Real Estate	Real Estate Abatement	\$93.29	Youssi Rentals LLC II by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4,543.90	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5,338.80	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$427.20	Douglas & Sherry Winter by TBA
2017	RE - Real Estate	Real Estate Abatement	\$51.65	ADA Systems by TBA
2017	RE - Real Estate	Real Estate Abatement	\$15.72	Toni Gartner Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$114.52	Anthony Soppa by TBA
2017	RE - Real Estate	Real Estate Abatement	\$947.47	CBL Cherryvale I LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$25.91	Albany Bank & Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$32.32	John Torrence by TBA
2017	RE - Real Estate	Real Estate Abatement	\$137.90	NICOR Gas Co. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$128.39	Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$145.95	BMO Harris Bank by TBA
2017	RE - Real Estate	Real Estate Abatement	\$383.52	The Featherstone Partnership by TBA
2017	RE - Real Estate	Real Estate Abatement	\$69.63	Siena Management Corp. by TBA
2017	RR - Railroad	Real Estate Abatement	\$189.07	Charles W Cocoma by TBA
2017	RE - Real Estate	Real Estate Abatement	\$212.55	Marino Realty LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$44,243.20	error by TBA
2017	RE - Real Estate	Real Estate Abatement	\$133.82	Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$132.23	Nancy Coole by TBA
2017	RE - Real Estate	Real Estate Abatement	\$471.25	Loves Park Properties LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,039.32	James J Properties LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,409.79	Roscoe Center by TBA
2017	RE - Real Estate	Real Estate Abatement	\$36.49	EDTH Investments LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$392.37	Featherstone Partnership by TBA
2018	RE - Real Estate	Real Estate Abatement	\$72.68	Sunil LaSalle LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$163.80	Jphn Hughes by TBA
2018	RE - Real Estate	Real Estate Abatement	\$75.99	Chandler Family Properties LLC by TBA

## Winnebago County

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$31.81	Charles & Janice Cantrell by TBA
2018	RE - Real Estate	Real Estate Abatement	\$8.25	Lawrence Gribble by TBA
2018	RE - Real Estate	Real Estate Abatement	\$130.63	Carlson Distributors by TBA
2018	RE - Real Estate	Real Estate Abatement	\$16.71	Harol & Janet Branstiter by TBA
2018	RE - Real Estate	Real Estate Abatement	\$484.15	Independence Village by TBA
2018	RE - Real Estate	Real Estate Abatement	\$79.80	Sandra Swenson & Jeffrey Burkholder by TBA
2018	RE - Real Estate	Real Estate Abatement	\$200.41	JDCB LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$86.37	Syed Mazher Mohuidden by TBA
2018	RE - Real Estate	Real Estate Abatement	\$199.38	SJEC LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$181.22	Landmark Telo One LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$11.39	D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$122.32	Nancy Lundstrom by TBA
2018	RE - Real Estate	Real Estate Abatement	\$261.75	Sinnissippi Apt. Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,330.51	J C Pewnny Corp inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$166.24	Steven Nancy Doepke by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,866.92	Hawks View Property Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$203.65	Mark & Cheryl Rice by TBA
2018	RE - Real Estate	Real Estate Abatement	\$71.71	D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$25.37	Tyiran Properties Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$443.45	ICNA Rockford inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$242.80	Hononegah HS District 207 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$264.82	Fisher Of Men Ministries by TBA
2018	RE - Real Estate	Real Estate Abatement	\$19.65	Oliphant Lock & Safe Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$68.33	Mohamed Mokhtar by TBA
2018	RE - Real Estate	Real Estate Abatement	\$52.45	Steven Robinson by TBA
2018	RE - Real Estate	Real Estate Abatement	\$298.24	Nicholas & Leigh Ann Jackson by TBA
2018	RE - Real Estate	Real Estate Abatement	\$138.64	Vito & Jennifer Lassandro by TBA
2018	RE - Real Estate	Real Estate Abatement	\$208.10	Anthony Soppa by TBA
2018	RE - Real Estate	Real Estate Abatement	\$15.36	Toni Gartner Trust by TBA
2018	RE - Real Estate	Real Estate Abatement	\$927.02	Bonton Stores Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$61.43	Russell Kaney & Nancy Kiefer by TBA
2018	RE - Real Estate	Real Estate Abatement	\$34.76	Mark & Cathleen Frondal by TBA
2018	RE - Real Estate	Real Estate Abatement	\$90.30	Gordon & Ann Wenziker by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2,448.22	Marino Realty LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$71.70	Sylvia Nichols by TBA
2018	RE - Real Estate	Real Estate Abatement	\$941.72	CBL Cherryvale I LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$36.62	Ramon Carreno by TBA
2018	RE - Real Estate	Real Estate Abatement	\$52.25	Penny Schlomann by TBA
2018	RE - Real Estate	Real Estate Abatement	\$150.33	Richard & Debra Genovese by TBA
2018	RE - Real Estate	Real Estate Abatement	\$647.98	Richard Miller & Karen Farnsworth by TBA
2018	RE - Real Estate	Real Estate Abatement	\$15,602.27	Woodmans Food Market Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$56.08	Sandra Swenson & Jeffray Burkholder by TBA
2018	RE - Real Estate	Real Estate Abatement	\$68.25	Russell Kaney & Nancy Kiefer by TBA
<b>Totals 76 entries</b>			<b>\$90,866.99</b>	

# Final Settlement Sheet

## Winnebago County

### 002 - FOREST PRESERVE

**Current Year Taxes Due**

	Original Amount Due	\$4,401,561.41
+	Supplements	\$441.94
-	Cancellations	\$14,203.36
-	Abatements/Refunds	\$10,176.63
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,791.75
	<b>Adjusted Amount Due</b>	<b>\$4,383,415.11</b>
+	Prior Year Real Estate Tax	(\$972.79)
+	Prior Year Mobile Home Tax	\$3,001.93
+	Prior Year Misc. Adjustments	\$10,576.02
	<b>Total Amount Due</b>	<b>\$4,396,020.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,360,537.47
+	Railroad	\$10,852.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,791.75
+	Prior Year Real Estate	(\$972.79)
+	Prior Year Mobile Home	\$3,001.93
+	Prior Year Misc. Adjustments	\$10,576.02
-	Abatements/Refunds	\$10,176.63
	<b>Total Collected</b>	<b>\$4,379,610.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$10,491.56
+	Forfeited Tax	\$2,040.61
	<b>Total</b>	<b>\$4,392,142.70</b>

**Interest Distribution**

	County Interest	\$9,985.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9,985.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$712,425.94
07/19/2019	\$1,670,801.37
09/20/2019	\$920,400.43
10/18/2019	\$816,583.72
11/27/2019	\$76,005.21
12/09/2019	\$77,574.48
<b>Totals: 6 Distributions</b>	<b>\$4,273,791.15</b>
Interest Distribution Date	Amount
12/16/2019	\$9,985.94
<b>Totals: 1 Distributions</b>	<b>\$9,985.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,283,777.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,279,538.98	\$2,239,162.45	\$40,376.53	\$0.00	\$5,197.57	\$0.00
003 - BONDS & INT 2002A & 2011A	\$343,650.53	\$337,563.53	\$6,087.00	\$0.00	\$783.56	\$0.00
003A - BONDS & INT 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2016	\$49,638.54	\$48,759.32	\$879.22	\$0.00	\$113.18	\$0.00
005 - I. M. R. F.	\$183,277.97	\$180,031.61	\$3,246.36	\$0.00	\$417.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$252,007.16	\$247,543.45	\$4,463.71	\$0.00	\$574.60	\$0.00
047 - SOCIAL SECURITY	\$137,458.47	\$135,023.67	\$2,434.80	\$0.00	\$313.42	\$0.00
121 - BOTANICAL GARDENS	\$183,277.97	\$180,031.61	\$3,246.36	\$0.00	\$417.89	\$0.00
137 - DEV OF FORESTS & CONST OF IMPROV	\$950,760.91	\$933,920.41	\$16,840.50	\$0.00	\$2,167.83	\$0.00
<b>Totals</b>	<b>\$4,379,610.53</b>	<b>\$4,302,036.05</b>	<b>\$77,574.48</b>	<b>\$0.00</b>	<b>\$9,985.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.93	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$60.26	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.52	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.37	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.87	Trustee Redemption by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$11.35	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.83	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.41	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.04	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.54	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$524.06	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.72	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.18	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.80	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$601.68	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,947.43	Rockford Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.34	Winnebago Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.25	Winnebago Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$478.02	correction by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.75	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$60.60	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$99.64	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.88	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$100.80	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$68.22	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$102.81	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.63	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.68	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.87	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.97	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$80.72	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.17	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.34	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.68	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.99	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.86	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$96.61	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.45	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.13	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.90	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.90	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$94.16	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.40	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.44	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.50	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.57	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.25	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.07	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$424.17	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.70	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.81	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.64	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.53	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.29	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.77	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.46	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.32	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.33	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.34	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.35	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.07	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.36	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.52	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.22	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$470.34	Trustee Redemption by TBA



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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.60	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.23	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.22	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.14	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.98	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.53	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.66	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.61	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.95	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.90	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.91	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$69.58	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.06	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$76.80	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.07	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.52	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.67	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.46	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.64	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.48	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.51	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$252.01	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.41	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.11	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.16	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$141.95	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.19	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.95	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$172.94	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.58	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.94	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.44	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$486.08	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.36	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.49	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.27	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.75	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.12	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.02	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.15	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.46	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.60	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.18	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.22	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.51	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.03	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.06	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.95	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.40	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.33	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.73	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$962.03	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.89	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.53	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.30	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$209.18	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.49	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.61	Trustee Redemptions by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$3.81	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.93	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.07	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.14	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.30	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.09	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.07	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$181.24	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$404.75	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.10	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$209.01	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.25	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.08	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.87	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.47	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.19	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.21	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.97	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.21	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$169.94	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.38	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.60	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.74	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$303.65	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.33	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.90	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.82	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.25	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$107.78	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.47	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.14	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.94	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.32	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.92	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$188.62	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.95	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.84	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.99	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.90	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.28	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.78	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.61	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.51	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.13	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.72	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.00	post error by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.93	post error by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.63	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.11	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$121.95	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.92	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.09	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.39	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.24	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.71	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.61	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$382.55	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.74	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.75	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$240.13	Trustee Redemptions by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$19.75	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.75	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.05	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.97	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.08	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.72	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.27	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$585.20	Trustee Redemptions by TBA
<b>Totals 196 entries</b>			<b>\$16,367.77</b>	

## 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	\$6.05	Ramon Carreno by TBA
2017	RE - Real Estate	Real Estate Abatement	\$14.09	Nathan & Anrea Nafranowicz by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.11	Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.02	Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$22.49	Mark & Cheryl Rice by TBA
2017	RE - Real Estate	Real Estate Abatement	\$10.42	Youssi Rentals LLC II by TBA
2017	RE - Real Estate	Real Estate Abatement	\$507.34	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$596.04	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$47.70	Douglas & Sherry Winter by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.77	ADA Systems by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.75	Toni Gartner Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$12.79	Anthony Soppa by TBA
2017	RE - Real Estate	Real Estate Abatement	\$105.79	CBL Cherryvale I LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.89	Albany Bank & Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.61	John Torrence by TBA
2017	RE - Real Estate	Real Estate Abatement	\$15.39	NICOR Gas Co. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$14.34	Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$16.30	BMO Harris Bank by TBA
2017	RE - Real Estate	Real Estate Abatement	\$42.82	The Featherstone Partnership by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.77	Siena Management Corp. by TBA
2017	RR - Railroad	Real Estate Abatement	\$21.11	Charles W Cocoma by TBA
2017	RE - Real Estate	Real Estate Abatement	\$23.73	Marino Realty LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4,939.54	error by TBA
2017	RE - Real Estate	Real Estate Abatement	\$14.94	Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$14.76	Nancy Coole by TBA
2017	RE - Real Estate	Real Estate Abatement	\$52.61	Loves Park Properties LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$116.03	James J Properties LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$269.05	Roscoe Center by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.08	EDTH Investments LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$43.80	Featherstone Partnership by TBA
2018	RE - Real Estate	Real Estate Abatement	\$8.20	Sunil LaSalle LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$18.47	Jphn Hughes by TBA
2018	RE - Real Estate	Real Estate Abatement	\$8.57	Chandler Family Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.59	Charles & Janice Cantrell by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.93	Lawrence Gribble by TBA
2018	RE - Real Estate	Real Estate Abatement	\$14.73	Carlson Distributors by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.88	Harol & Janet Branstiter by TBA
2018	RE - Real Estate	Real Estate Abatement	\$54.59	Independence Village by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.00	Sandra Swenson & Jeffrey Burkholder by TBA
2018	RE - Real Estate	Real Estate Abatement	\$22.60	JDCB LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.74	Syed Mazher Mohuidden by TBA
2018	RE - Real Estate	Real Estate Abatement	\$22.48	SJEC LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$20.43	Landmark Telo One LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.29	D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$13.79	Nancy Lundstrom by TBA
2018	RE - Real Estate	Real Estate Abatement	\$29.51	Sinnissippi Apt. Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$150.01	J C Pewnny Corp inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$18.74	Steven Nancy Doepke by TBA

## Winnebago County

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$210.50	Hawks View Property Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$22.96	Mark & Cheryl Rice by TBA
2018	RE - Real Estate	Real Estate Abatement	\$8.08	D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.86	Tyiran Properties Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$50.00	ICNA Rockford inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$27.37	Hononegah HS District 207 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$29.86	Fisher Of Men Ministries by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.22	Oliphant Lock & Safe Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.70	Mohamed Mokhtar by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.91	Steven Robinson by TBA
2018	RE - Real Estate	Real Estate Abatement	\$33.63	Nicholas & Leigh Ann Jackson by TBA
2018	RE - Real Estate	Real Estate Abatement	\$15.63	Vito & Jennifer Lassandro by TBA
2018	RE - Real Estate	Real Estate Abatement	\$23.46	Anthony Soppa by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.73	Toni Gartner Trust by TBA
2018	RE - Real Estate	Real Estate Abatement	\$104.52	Bonton Stores Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$6.93	Russell Kaney & Nancy Kiefer by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.92	Mark & Cathleen Frondal by TBA
2018	RE - Real Estate	Real Estate Abatement	\$10.18	Gordon & Ann Wenziker by TBA
2018	RE - Real Estate	Real Estate Abatement	\$276.04	Marino Realty LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$8.08	Sylvia Nichols by TBA
2018	RE - Real Estate	Real Estate Abatement	\$106.18	CBL Cherryvale I LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$4.13	Ramon Carreno by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.89	Penny Schlomann by TBA
2018	RE - Real Estate	Real Estate Abatement	\$16.95	Richard & Debra Genovese by TBA
2018	RE - Real Estate	Real Estate Abatement	\$73.06	Richard Miller & Karen Farnsworth by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,759.14	Woodmans Food Market Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$6.32	Sandra Swenson & Jeffray Burkholder by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.70	Russell Kaney & Nancy Kiefer by TBA
<b>Totals 76 entries</b>			<b>\$10,176.63</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$46,118.24
+	Supplements	\$0.00
-	Cancellations	\$81.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,036.31</b>
+	Prior Year Real Estate Tax	(\$10.60)
+	Prior Year Mobile Home Tax	\$6.96
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$46,032.67</b>

**Current Year Taxes Paid**

+	Real Estate	\$46,020.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10.60)
+	Prior Year Mobile Home	\$6.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,016.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$14.74
	<b>Total</b>	<b>\$46,031.34</b>

**Interest Distribution**

	County Interest	\$104.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$104.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$8,274.73
07/19/2019	\$18,445.53
08/23/2019	\$1,240.30
09/20/2019	\$8,636.74
10/18/2019	\$8,425.27
11/27/2019	\$481.60
12/09/2019	\$512.43
<b>Totals: 7 Distributions</b>	<b>\$46,016.60</b>
Interest Distribution Date	Amount
12/16/2019	\$104.92
<b>Totals: 1 Distributions</b>	<b>\$104.92</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$46,121.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,016.60	\$45,504.17	\$512.43	\$0.00	\$104.92	\$0.00
<b>Totals</b>	<b>\$46,016.60</b>	<b>\$45,504.17</b>	<b>\$512.43</b>	<b>\$0.00</b>	<b>\$104.92</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Winnebago County

### 004 - CHERRY VALLEY TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$378,407.59
+	Supplements	\$0.00
-	Cancellations	\$650.73
-	Abatements/Refunds	\$236.12
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$145.50
	<b>Adjusted Amount Due</b>	<b>\$377,666.24</b>
+	Prior Year Real Estate Tax	(\$153.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$12.64
	<b>Total Amount Due</b>	<b>\$377,525.25</b>

**Current Year Taxes Paid**

+	Real Estate	\$375,440.92
+	Railroad	\$2,093.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$145.50
+	Prior Year Real Estate	(\$153.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12.64
-	Abatements/Refunds	\$236.12
	<b>Total Collected</b>	<b>\$377,302.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$84.02
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$377,386.99</b>

**Interest Distribution**

	County Interest	\$860.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$860.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$64,317.10
07/19/2019	\$143,471.87
08/23/2019	\$8,042.22
09/20/2019	\$80,647.58
10/18/2019	\$68,680.05
11/27/2019	\$6,513.64
12/09/2019	\$5,630.51
<b>Totals: 7 Distributions</b>	<b>\$377,302.97</b>
Interest Distribution Date	Amount
12/16/2019	\$860.29
<b>Totals: 1 Distributions</b>	<b>\$860.29</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$378,163.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$362,124.07	\$356,720.07	\$5,404.00	\$0.00	\$825.68	\$0.00
054 - GENERAL ASSISTANCE	\$15,178.90	\$14,952.39	\$226.51	\$0.00	\$34.61	\$0.00
<b>Totals</b>	<b>\$377,302.97</b>	<b>\$371,672.46</b>	<b>\$5,630.51</b>	<b>\$0.00</b>	<b>\$860.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.63	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.64	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$110.70	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.20	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.97	Trustee Redemptions by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$158.14</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$7.17	Ramon Carreno by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.84	ADA Systems by TBA
2017	RE - Real Estate	Real Estate Abatement	\$18.25	NICOR Gas Co. by TBA

Final Settlement Sheet  
Winnebago County

Year	Source	Account Type	Amount	Adjustment	Description
2017	RE - Real Estate	Real Estate Abatement	\$137.53		James J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$27.28		SJEC LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.56		D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$4.76		Mark & Cathleen Frondal by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.01		Ramon Carreno by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.15		Penny Schlomann by TBA
2018	RE - Real Estate	Real Estate Abatement	\$20.57		Richard & Debra Genovese by TBA
Totals 10 entries			\$236.12		

# Final Settlement Sheet

## Winnebago County

### 005 - DURAND TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$68,004.74
+	Supplements	\$0.00
-	Cancellations	\$132.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$45.00
	<b>Adjusted Amount Due</b>	<b>\$67,917.42</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.20
+	Prior Year Misc. Adjustments	\$120.63
	<b>Total Amount Due</b>	<b>\$68,039.25</b>

**Current Year Taxes Paid**

+	Real Estate	\$67,752.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$45.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.20
+	Prior Year Misc. Adjustments	\$120.63
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,919.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$44.75
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$67,963.99</b>

**Interest Distribution**

	County Interest	\$154.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$154.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$12,755.17
07/19/2019	\$26,222.56
08/23/2019	\$1,140.97
09/20/2019	\$11,794.90
10/18/2019	\$14,462.29
11/27/2019	\$1,106.33
12/09/2019	\$437.02
<b>Totals: 7 Distributions</b>	<b>\$67,919.24</b>
Interest Distribution Date	Amount
12/16/2019	\$154.86
<b>Totals: 1 Distributions</b>	<b>\$154.86</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$68,074.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,444.38	\$66,016.84	\$427.54	\$0.00	\$151.50	\$0.00
054 - GENERAL ASSISTANCE	\$1,474.86	\$1,465.38	\$9.48	\$0.00	\$3.36	\$0.00
<b>Totals</b>	<b>\$67,919.24</b>	<b>\$67,482.22</b>	<b>\$437.02</b>	<b>\$0.00</b>	<b>\$154.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$117.47	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.16	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.00	Trustee Redemptions by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$165.63</b>	



# Final Settlement Sheet

## Winnebago County

### 006 - HARLEM TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$647,615.04
+	Supplements	\$3.74
-	Cancellations	\$1,753.41
-	Abatements/Refunds	\$1,318.91
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$401.55
	<b>Adjusted Amount Due</b>	<b>\$644,948.01</b>
+	Prior Year Real Estate Tax	(\$26.89)
+	Prior Year Mobile Home Tax	\$1,754.93
+	Prior Year Misc. Adjustments	\$549.38
	<b>Total Amount Due</b>	<b>\$647,225.43</b>

**Current Year Taxes Paid**

+	Real Estate	\$644,898.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$401.55
+	Prior Year Real Estate	(\$26.89)
+	Prior Year Mobile Home	\$1,754.93
+	Prior Year Misc. Adjustments	\$549.38
-	Abatements/Refunds	\$1,318.91
	<b>Total Collected</b>	<b>\$646,258.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$443.53
+	Forfeited Tax	\$221.88
	<b>Total</b>	<b>\$646,923.62</b>

**Interest Distribution**

	County Interest	\$1,473.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,473.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$102,136.36
07/19/2019	\$247,216.09
08/23/2019	\$14,084.23
09/20/2019	\$152,181.63
10/18/2019	\$111,992.58
11/27/2019	\$8,393.96
12/09/2019	\$10,253.36
<b>Totals: 7 Distributions</b>	<b>\$646,258.21</b>
Interest Distribution Date	Amount
12/16/2019	\$1,473.53
<b>Totals: 1 Distributions</b>	<b>\$1,473.53</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$647,731.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$512,348.31	\$504,219.51	\$8,128.80	\$0.00	\$1,168.21	\$0.00
042 - PARK/PARK MAINTENANCE	\$66,954.95	\$65,892.67	\$1,062.28	\$0.00	\$152.66	\$0.00
054 - GENERAL ASSISTANCE	\$66,954.95	\$65,892.67	\$1,062.28	\$0.00	\$152.66	\$0.00
<b>Totals</b>	<b>\$646,258.21</b>	<b>\$636,004.85</b>	<b>\$10,253.36</b>	<b>\$0.00</b>	<b>\$1,473.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$44.18	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.70	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.93	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.13	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.98	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.96	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.60	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.78	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$458.12	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.16	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.18	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.25	Trustee Redemptions by TBA

## Winnebago County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$4.90	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$293.85	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.26	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.52	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.43	Trustee Redemptions by TBA
<b>Totals 17 entries</b>			<b>\$950.93</b>	

## 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	\$1.99	Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$478.09	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$561.78	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.91	Nancy Coole by TBA
2017	RE - Real Estate	Real Estate Abatement	\$49.59	Loves Park Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$203.70	Hawks View Property Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.85	Gordon & Ann Wenziker by TBA
<b>Totals 7 entries</b>			<b>\$1,318.91</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$18,177.34
+	Supplements	\$0.00
-	Cancellations	\$12.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.83
	<b>Adjusted Amount Due</b>	<b>\$18,176.75</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$12.17
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,188.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$18,157.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.83
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$12.17
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,181.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.49
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,190.67</b>

**Interest Distribution**

	County Interest	\$41.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41.45</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/20/2019	\$3,052.42
07/19/2019	\$7,119.86
08/23/2019	\$334.86
09/20/2019	\$3,501.46
10/18/2019	\$3,581.73
11/27/2019	\$300.16
12/09/2019	\$290.69
<b>Totals: 7 Distributions</b>	<b>\$18,181.18</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/16/2019	\$41.45
<b>Totals: 1 Distributions</b>	<b>\$41.45</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$18,222.63</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$18,181.18	\$17,890.49	\$290.69	\$0.00	\$41.45	\$0.00
<b>Totals</b>	<b>\$18,181.18</b>	<b>\$17,890.49</b>	<b>\$290.69</b>	<b>\$0.00</b>	<b>\$41.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$11.83	Trustee Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.83</b>	

# Final Settlement Sheet

## Winnebago County

### 008 - LAONA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$41,482.86
+	Supplements	\$0.00
-	Cancellations	\$314.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,168.85</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.77
	<b>Total Amount Due</b>	<b>\$41,175.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$41,112.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.77
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,119.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$24.42
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,144.14</b>

**Interest Distribution**

	County Interest	\$93.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$93.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$9,437.42
07/19/2019	\$14,660.83
08/23/2019	\$1,404.86
09/20/2019	\$7,419.98
10/18/2019	\$7,648.03
11/27/2019	\$365.62
12/09/2019	\$182.98
<b>Totals: 7 Distributions</b>	<b>\$41,119.72</b>
Interest Distribution Date	Amount
12/16/2019	\$93.76
<b>Totals: 1 Distributions</b>	<b>\$93.76</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$41,213.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,119.72	\$40,936.74	\$182.98	\$0.00	\$93.76	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,119.72</b>	<b>\$40,936.74</b>	<b>\$182.98</b>	<b>\$0.00</b>	<b>\$93.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.77	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.77</b>	

## Winnebago County

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## 009 - OWEN TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$121,752.59
+	Supplements	\$0.00
-	Cancellations	\$397.85
-	Abatements/Refunds	\$23.07
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$320.66
	<b>Adjusted Amount Due</b>	<b>\$121,652.33</b>
+	Prior Year Real Estate Tax	(\$45.68)
+	Prior Year Mobile Home Tax	\$1.54
+	Prior Year Misc. Adjustments	\$29.45
	<b>Total Amount Due</b>	<b>\$121,637.64</b>

## Current Year Taxes Paid

+	Real Estate	\$120,599.94
+	Railroad	\$585.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$320.66
+	Prior Year Real Estate	(\$45.68)
+	Prior Year Mobile Home	\$1.54
+	Prior Year Misc. Adjustments	\$29.45
-	Abatements/Refunds	\$23.07
	<b>Total Collected</b>	<b>\$121,468.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$25.54
+	Forfeited Tax	\$57.71
	<b>Total</b>	<b>\$121,551.37</b>

## Interest Distribution

	County Interest	\$276.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$276.96</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$18,637.37
07/19/2019	\$48,203.24
08/23/2019	\$2,547.04
09/20/2019	\$22,988.03
10/18/2019	\$26,092.82
11/27/2019	\$1,762.13
12/09/2019	\$1,237.49
<b>Totals: 7 Distributions</b>	<b>\$121,468.12</b>
Interest Distribution Date	Amount
12/16/2019	\$276.96
<b>Totals: 1 Distributions</b>	<b>\$276.96</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$121,745.08</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,363.99	\$109,239.61	\$1,124.38	\$0.00	\$251.64	\$0.00
047 - SOCIAL SECURITY	\$7,035.42	\$6,963.77	\$71.65	\$0.00	\$16.04	\$0.00
054 - GENERAL ASSISTANCE	\$4,068.71	\$4,027.25	\$41.46	\$0.00	\$9.28	\$0.00
<b>Totals</b>	<b>\$121,468.12</b>	<b>\$120,230.63</b>	<b>\$1,237.49</b>	<b>\$0.00</b>	<b>\$276.96</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$29.45	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.66	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$300.00	Trustee Redemptions by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$350.11</b>	

## Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$23.07	Jphn Hughes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$23.07</b>	

# Final Settlement Sheet

## Winnebago County

### 010 - PECATONICA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$128,128.15
+	Supplements	\$0.00
-	Cancellations	\$277.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.09
	<b>Adjusted Amount Due</b>	<b>\$127,856.54</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$5.40
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$127,861.94</b>

**Current Year Taxes Paid**

+	Real Estate	\$127,847.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.09
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.40
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$127,859.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.66
+	Forfeited Tax	\$37.63
	<b>Total</b>	<b>\$127,899.76</b>

**Interest Distribution**

	County Interest	\$291.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$291.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$22,359.65
07/19/2019	\$49,557.73
08/23/2019	\$3,749.95
09/20/2019	\$28,762.20
10/18/2019	\$20,938.15
11/27/2019	\$1,525.17
12/09/2019	\$966.62
<b>Totals: 7 Distributions</b>	<b>\$127,859.47</b>
Interest Distribution Date	Amount
12/16/2019	\$291.53
<b>Totals: 1 Distributions</b>	<b>\$291.53</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$128,151.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,358.75	\$118,456.36	\$902.39	\$0.00	\$272.14	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$139.36	\$138.33	\$1.03	\$0.00	\$0.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,340.67	\$6,292.74	\$47.93	\$0.00	\$14.46	\$0.00
054 - GENERAL ASSISTANCE	\$2,020.69	\$2,005.42	\$15.27	\$0.00	\$4.61	\$0.00
<b>Totals</b>	<b>\$127,859.47</b>	<b>\$126,892.85</b>	<b>\$966.62</b>	<b>\$0.00</b>	<b>\$291.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.09	Trustee Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.09</b>	

# Final Settlement Sheet

## Winnebago County

### 011 - ROCKFORD TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$2,570,912.36
+	Supplements	\$392.85
-	Cancellations	\$8,604.36
-	Abatements/Refunds	\$10,001.82
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,019.92
	<b>Adjusted Amount Due</b>	<b>\$2,557,718.95</b>
+	Prior Year Real Estate Tax	(\$1,227.46)
+	Prior Year Mobile Home Tax	\$879.59
+	Prior Year Misc. Adjustments	\$11,265.93
	<b>Total Amount Due</b>	<b>\$2,568,637.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,539,701.74
+	Railroad	\$6,408.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,019.92
+	Prior Year Real Estate	(\$1,227.46)
+	Prior Year Mobile Home	\$879.59
+	Prior Year Misc. Adjustments	\$11,265.93
-	Abatements/Refunds	\$10,001.82
	<b>Total Collected</b>	<b>\$2,552,046.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$10,243.78
+	Forfeited Tax	\$1,919.45
	<b>Total</b>	<b>\$2,564,209.41</b>

**Interest Distribution**

	County Interest	\$5,818.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5,818.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$410,191.96
07/19/2019	\$966,934.07
08/23/2019	\$66,791.22
09/20/2019	\$505,501.27
10/18/2019	\$494,698.07
11/27/2019	\$50,425.35
12/09/2019	\$57,504.24
<b>Totals: 7 Distributions</b>	<b>\$2,552,046.18</b>
Interest Distribution Date	Amount
12/16/2019	\$5,818.92
<b>Totals: 1 Distributions</b>	<b>\$5,818.92</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,557,865.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,423,060.67	\$2,368,462.81	\$54,597.86	\$0.00	\$5,524.82	\$0.00
054 - GENERAL ASSISTANCE	\$128,985.51	\$126,079.13	\$2,906.38	\$0.00	\$294.10	\$0.00
<b>Totals</b>	<b>\$2,552,046.18</b>	<b>\$2,494,541.94</b>	<b>\$57,504.24</b>	<b>\$0.00</b>	<b>\$5,818.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$73.71	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.31	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.81	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.80	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.74	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.66	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$641.08	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.68	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.56	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.45	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$736.03	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$6,052.17	Rockford Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$584.76	correction by TBA

## Winnebago County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$21.71	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$74.14	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$121.89	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.52	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$83.46	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$125.77	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.01	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.17	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.77	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.37	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.58	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$118.20	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.34	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.53	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.56	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$115.18	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.15	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.54	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.73	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$60.64	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$518.89	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.30	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.18	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.10	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.77	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.34	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.56	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.07	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.53	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.53	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.25	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.65	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.66	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.31	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.50	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$575.37	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.76	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.55	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.75	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$73.34	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.82	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.91	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$85.12	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.30	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.04	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.99	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.40	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.58	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.65	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$173.65	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.02	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$211.56	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.38	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.05	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.89	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.89	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.85	Auction by TBA



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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$41.38	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.17	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.67	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.38	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.61	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.29	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.11	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.64	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.56	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.04	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,161.67	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.20	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$252.59	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.82	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.61	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.57	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.81	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.79	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$218.85	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.96	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$252.39	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.59	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.81	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.10	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.38	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.67	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$205.21	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.32	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.27	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.52	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.72	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.09	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.87	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.57	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.39	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.73	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$227.76	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.14	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.94	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.30	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.73	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.57	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$86.60	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.75	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$147.26	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.98	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.81	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.75	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$118.62	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.93	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$461.95	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.31	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.89	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.62	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.35	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.60	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.65	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$706.63	Trustee Redemptions by TBA
<b>Totals 133 entries</b>			<b>\$16,285.85</b>	

## Winnebago County

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$17.24		Nathan & Anrea Nafranowicz by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.47		Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$27.51		Mark & Cheryl Rice by TBA
2017	RE - Real Estate	Real Estate Abatement	\$12.74		Youssi Rentals LLC II by TBA
2017	RE - Real Estate	Real Estate Abatement	\$58.35		Douglas & Sherry Winter by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.14		Toni Gartner Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$15.64		Anthony Soppa by TBA
2017	RE - Real Estate	Real Estate Abatement	\$129.41		CBL Cherryvale I LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.54		Albany Bank & Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.41		John Torrence by TBA
2017	RE - Real Estate	Real Estate Abatement	\$17.54		Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$19.93		BMO Harris Bank by TBA
2017	RE - Real Estate	Real Estate Abatement	\$52.38		The Featherstone Partnership by TBA
2017	RE - Real Estate	Real Estate Abatement	\$9.51		Siena Management Corp. by TBA
2017	RR - Railroad	Real Estate Abatement	\$25.82		Charles W Cocoma by TBA
2017	RE - Real Estate	Real Estate Abatement	\$29.03		Marino Realty LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6,042.52		error by TBA
2017	RE - Real Estate	Real Estate Abatement	\$18.28		Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.99		EDTH Investments LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$53.59		Featherstone Partnership by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.90		Sunil LaSalle LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$10.35		Chandler Family Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$4.33		Charles & Janice Cantrell by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.12		Lawrence Gribble by TBA
2018	RE - Real Estate	Real Estate Abatement	\$17.79		Carlson Distributors by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.27		Harol & Janet Branstiter by TBA
2018	RE - Real Estate	Real Estate Abatement	\$65.92		Independence Village by TBA
2018	RE - Real Estate	Real Estate Abatement	\$27.28		JDCB LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$11.76		Syed Mazher Mohuidden by TBA
2018	RE - Real Estate	Real Estate Abatement	\$24.67		Landmark Telo One LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$16.65		Nancy Lundstrom by TBA
2018	RE - Real Estate	Real Estate Abatement	\$35.64		Sinnissippi Apt. Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$181.14		J C Pewunny Corp inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$22.63		Steven Nancy Doepke by TBA
2018	RE - Real Estate	Real Estate Abatement	\$27.72		Mark & Cheryl Rice by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.76		D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.46		Tyiran Properties Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$60.38		ICNA Rockford inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$36.05		Fisher Of Men Ministries by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.68		Oliphant Lock & Safe Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.30		Mohamed Mokhtar by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.14		Steven Robinson by TBA
2018	RE - Real Estate	Real Estate Abatement	\$18.88		Vito & Jennifer Lassandro by TBA
2018	RE - Real Estate	Real Estate Abatement	\$28.33		Anthony Soppa by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.09		Toni Gartner Trust by TBA
2018	RE - Real Estate	Real Estate Abatement	\$126.21		Bonton Stores Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$333.32		Marino Realty LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.76		Sylvia Nichols by TBA
2018	RE - Real Estate	Real Estate Abatement	\$128.21		CBL Cherryvale I LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$88.22		Richard Miller & Karen Farnsworth by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2,124.19		Woodmans Food Market Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.63		Sandra Swenson & Jeffray Burkholder by TBA
<b>Totals 52 entries</b>			<b>\$10,001.82</b>		

# Final Settlement Sheet

## Winnebago County

### 012 - ROCKTON TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$506,503.32
+	Supplements	\$176.15
-	Cancellations	\$1,991.92
-	Abatements/Refunds	\$119.24
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,083.76
	<b>Adjusted Amount Due</b>	<b>\$505,652.07</b>
+	Prior Year Real Estate Tax	(\$17.72)
+	Prior Year Mobile Home Tax	\$692.17
+	Prior Year Misc. Adjustments	\$230.30
	<b>Total Amount Due</b>	<b>\$506,556.82</b>

**Current Year Taxes Paid**

+	Real Estate	\$501,778.44
+	Railroad	\$1,942.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,083.76
+	Prior Year Real Estate	(\$17.72)
+	Prior Year Mobile Home	\$692.17
+	Prior Year Misc. Adjustments	\$230.30
-	Abatements/Refunds	\$119.24
	<b>Total Collected</b>	<b>\$505,590.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$611.68
+	Forfeited Tax	\$168.63
	<b>Total</b>	<b>\$506,370.44</b>

**Interest Distribution**

	County Interest	\$1,152.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,152.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$87,078.49
07/19/2019	\$190,803.81
08/23/2019	\$11,315.67
09/20/2019	\$117,580.29
10/18/2019	\$85,188.32
11/27/2019	\$7,211.57
12/09/2019	\$6,411.98
<b>Totals: 7 Distributions</b>	<b>\$505,590.13</b>
Interest Distribution Date	Amount
12/16/2019	\$1,152.80
<b>Totals: 1 Distributions</b>	<b>\$1,152.80</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$506,742.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$295,488.13	\$291,740.66	\$3,747.47	\$0.00	\$673.75	\$0.00
005 - I. M. R. F.	\$49,938.14	\$49,304.82	\$633.32	\$0.00	\$113.86	\$0.00
017 - CEMETERY	\$55,112.88	\$54,413.93	\$698.95	\$0.00	\$125.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,007.42	\$14,817.11	\$190.31	\$0.00	\$34.22	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,091.08	\$9,963.10	\$127.98	\$0.00	\$23.01	\$0.00
047 - SOCIAL SECURITY	\$30,014.34	\$29,633.71	\$380.63	\$0.00	\$68.44	\$0.00
054 - GENERAL ASSISTANCE	\$49,938.14	\$49,304.82	\$633.32	\$0.00	\$113.86	\$0.00
<b>Totals</b>	<b>\$505,590.13</b>	<b>\$499,178.15</b>	<b>\$6,411.98</b>	<b>\$0.00</b>	<b>\$1,152.80</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.93	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$76.25	Winnebago Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$76.10	Winnebago Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.59	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.49	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.50	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.44	Trustee Redemption by TBA

## Winnebago County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$29.22	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.28	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$689.54	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.84	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$158.80	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.16	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.35	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.24	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.33	post error by TBA
<b>Totals 16 entries</b>			<b>\$1,314.06</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$15.33	Sandra Swenson & Jeffrey Burkholder by TBA
2018	RE - Real Estate	Real Estate Abatement	\$46.63	Hononegah HS District 207 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$57.28	Nicholas & Leigh Ann Jackson by TBA
<b>Totals 3 entries</b>			<b>\$119.24</b>	

# Final Settlement Sheet

## Winnebago County

### 013 - ROSCOE TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$664,249.49
+	Supplements	\$11.93
-	Cancellations	\$3,017.17
-	Abatements/Refunds	\$337.32
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$199.87
	<b>Adjusted Amount Due</b>	<b>\$661,106.80</b>
+	Prior Year Real Estate Tax	\$337.39
+	Prior Year Mobile Home Tax	\$1.94
+	Prior Year Misc. Adjustments	\$481.57
	<b>Total Amount Due</b>	<b>\$661,927.70</b>

**Current Year Taxes Paid**

+	Real Estate	\$659,481.42
+	Railroad	\$1,018.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$199.87
+	Prior Year Real Estate	\$337.39
+	Prior Year Mobile Home	\$1.94
+	Prior Year Misc. Adjustments	\$481.57
-	Abatements/Refunds	\$337.32
	<b>Total Collected</b>	<b>\$661,183.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$995.43
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$662,178.92</b>

**Interest Distribution**

	County Interest	\$1,507.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,507.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$105,269.78
07/19/2019	\$254,716.57
08/23/2019	\$13,907.47
09/20/2019	\$149,919.02
10/18/2019	\$116,103.51
11/27/2019	\$12,858.64
12/09/2019	\$8,408.50

**Totals: 7 Distributions \$661,183.49**

Interest Distribution Date	Amount
12/16/2019	\$1,507.56

**Totals: 1 Distributions \$1,507.56**

**Grand Totals: 8 Distributions \$662,691.05**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$612,891.96	\$605,097.59	\$7,794.37	\$0.00	\$1,397.45	\$0.00
017 - CEMETERY	\$37,008.43	\$36,537.78	\$470.65	\$0.00	\$84.38	\$0.00
054 - GENERAL ASSISTANCE	\$11,283.10	\$11,139.62	\$143.48	\$0.00	\$25.73	\$0.00
<b>Totals</b>	<b>\$661,183.49</b>	<b>\$652,774.99</b>	<b>\$8,408.50</b>	<b>\$0.00</b>	<b>\$1,507.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$126.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.88	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.76	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.17	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.40	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$315.97	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.24	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.93	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$137.66	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.54	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.36	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.62	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>
2018	RE - Real Estate	Back Tax Collected	\$4.52	Trustee Redemptions by TBA
Totals 13 entries			\$681.44	

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	\$337.32	Roscoe Center by TBA
Totals 1 entries			\$337.32	

# Final Settlement Sheet

## Winnebago County

### 014 - SEWARD TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$109,779.46
+	Supplements	\$0.00
-	Cancellations	\$114.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$109,665.40</b>
+	Prior Year Real Estate Tax	\$137.31
+	Prior Year Mobile Home Tax	\$102.46
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$109,905.17</b>

**Current Year Taxes Paid**

+	Real Estate	\$106,796.92
+	Railroad	\$2,865.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$137.31
+	Prior Year Mobile Home	\$102.46
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,901.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.49
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$109,905.18</b>

**Interest Distribution**

	County Interest	\$250.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$250.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$15,141.37
07/19/2019	\$46,819.45
08/23/2019	\$1,595.18
09/20/2019	\$14,273.63
10/18/2019	\$29,743.17
11/27/2019	\$1,004.80
12/09/2019	\$1,324.09
<b>Totals: 7 Distributions</b>	<b>\$109,901.69</b>
Interest Distribution Date	Amount
12/16/2019	\$250.59
<b>Totals: 1 Distributions</b>	<b>\$250.59</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$110,152.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,496.70	\$85,454.52	\$1,042.18	\$0.00	\$197.23	\$0.00
027 - AUDIT	\$1,272.00	\$1,256.69	\$15.31	\$0.00	\$2.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,575.27	\$11,435.85	\$139.42	\$0.00	\$26.39	\$0.00
047 - SOCIAL SECURITY	\$2,620.38	\$2,588.84	\$31.54	\$0.00	\$5.97	\$0.00
054 - GENERAL ASSISTANCE	\$7,937.34	\$7,841.70	\$95.64	\$0.00	\$18.10	\$0.00
<b>Totals</b>	<b>\$109,901.69</b>	<b>\$108,577.60</b>	<b>\$1,324.09</b>	<b>\$0.00</b>	<b>\$250.59</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$42,500.76
+	Supplements	\$0.00
-	Cancellations	\$190.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,310.73</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$110.51
	<b>Total Amount Due</b>	<b>\$42,421.24</b>

**Current Year Taxes Paid**

+	Real Estate	\$42,297.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$110.51
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,408.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$16.60
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,424.64</b>

**Interest Distribution**

	County Interest	\$96.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$96.69</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/20/2019	\$8,075.93
07/19/2019	\$15,366.06
08/23/2019	\$1,115.20
09/20/2019	\$8,495.05
10/18/2019	\$8,391.13
11/27/2019	\$605.61
12/09/2019	\$359.06
<b>Totals: 7 Distributions</b>	<b>\$42,408.04</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/16/2019	\$96.69
<b>Totals: 1 Distributions</b>	<b>\$96.69</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$42,504.73</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$42,408.04	\$42,048.98	\$359.06	\$0.00	\$96.69	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,408.04</b>	<b>\$42,048.98</b>	<b>\$359.06</b>	<b>\$0.00</b>	<b>\$96.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$110.51	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$110.51</b>	



# Final Settlement Sheet

## Winnebago County

### 016 - WINNEBAGO TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$161,215.92
+	Supplements	\$0.00
-	Cancellations	\$371.63
-	Abatements/Refunds	\$21.30
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.09
	<b>Adjusted Amount Due</b>	<b>\$160,833.08</b>
+	Prior Year Real Estate Tax	(\$32.53)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$116.44
	<b>Total Amount Due</b>	<b>\$160,916.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$159,828.12
+	Railroad	\$952.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.09
+	Prior Year Real Estate	(\$32.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$116.44
-	Abatements/Refunds	\$21.30
	<b>Total Collected</b>	<b>\$160,853.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.43
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$160,870.55</b>

**Interest Distribution**

	County Interest	\$366.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$366.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$25,321.65
07/19/2019	\$63,832.08
08/23/2019	\$4,523.10
09/20/2019	\$33,008.63
10/18/2019	\$30,733.83
11/27/2019	\$1,812.09
12/09/2019	\$1,621.74
<b>Totals: 7 Distributions</b>	<b>\$160,853.12</b>
Interest Distribution Date	Amount
12/16/2019	\$366.76
<b>Totals: 1 Distributions</b>	<b>\$366.76</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$161,219.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,853.12	\$159,231.38	\$1,621.74	\$0.00	\$366.76	\$0.00
<b>Totals</b>	<b>\$160,853.12</b>	<b>\$159,231.38</b>	<b>\$1,621.74</b>	<b>\$0.00</b>	<b>\$366.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$116.44	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.09	post error by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$126.53</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$10.09	Russell Kaney & Nancy Kiefer by TBA
2018	RE - Real Estate	Real Estate Abatement	\$11.21	Russell Kaney & Nancy Kiefer by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$21.30</b>	

# Final Settlement Sheet

## Winnebago County

### 017 - CHERRY VALLEY VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$41,684.63
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,684.63</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$41,684.63</b>

**Current Year Taxes Paid**

+	Real Estate	\$41,684.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,684.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,684.63</b>

**Interest Distribution**

	County Interest	\$95.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$95.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$7,740.71	\$7,737.25
ROCKFORD TWSP ROAD	\$34,215.56	\$33,947.38
<b>Totals</b>	<b>\$41,956.27</b>	<b>\$41,684.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$1,307.74
07/19/2019	\$15,849.17
08/23/2019	\$1,059.06
09/20/2019	\$8,399.15
10/18/2019	\$8,018.43
11/27/2019	\$808.60
12/09/2019	\$6,242.48
<b>Totals: 7 Distributions</b>	<b>\$41,684.63</b>
Interest Distribution Date	Amount
12/16/2019	\$95.05
<b>Totals: 1 Distributions</b>	<b>\$95.05</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$41,779.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$95.05	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD & BRIDGE TRANSFER IN	\$41,684.63	\$35,442.15	\$6,242.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,684.63</b>	<b>\$35,442.15</b>	<b>\$6,242.48</b>	<b>\$0.00</b>	<b>\$95.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	CBL Cherryvale I LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00	J C Pewny Corp inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00	Bonton Stores Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00	CBL Cherryvale I LLC by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$0.00</b>	

# Final Settlement Sheet

## Winnebago County

### 018 - DURAND VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$53,317.50
+	Supplements	\$0.00
-	Cancellations	\$130.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,274.59
+	Misc. Adjustments	\$81.93
	<b>Adjusted Amount Due</b>	<b>\$59,543.25</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$216.88
	<b>Total Amount Due</b>	<b>\$59,760.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$59,421.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$81.93
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$216.88
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,720.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$59,720.52</b>

**Interest Distribution**

	County Interest	\$136.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$136.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$6,292.81	\$6,274.59
<b>Totals</b>	<b>\$6,292.81</b>	<b>\$6,274.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$9,044.23
07/19/2019	\$24,618.64
08/23/2019	\$981.17
09/20/2019	\$11,773.08
10/18/2019	\$11,649.71
11/27/2019	\$1,333.74
12/09/2019	\$319.95
<b>Totals: 7 Distributions</b>	<b>\$59,720.52</b>
Interest Distribution Date	Amount
12/16/2019	\$136.17
<b>Totals: 1 Distributions</b>	<b>\$136.17</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$59,856.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,113.31	\$43,873.18	\$240.13	\$0.00	\$112.39	\$0.00
003 - BONDS & INT 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,332.62	\$9,281.83	\$50.79	\$0.00	\$23.78	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$6,274.59	\$6,245.56	\$29.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,720.52</b>	<b>\$59,400.57</b>	<b>\$319.95</b>	<b>\$0.00</b>	<b>\$136.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$216.88	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.93	Trustee Redemptions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$298.81</b>	

# Final Settlement Sheet

## Winnebago County

### 019 - LOVES PARK CITY

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$155,466.53
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$155,466.53</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$155,466.53</b>

**Current Year Taxes Paid**

+	Real Estate	\$155,466.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$155,466.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$155,466.53</b>

**Interest Distribution**

	County Interest	\$354.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$354.48</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$39,234.53	\$39,106.98
ROCKFORD TWSP ROAD	\$117,304.12	\$116,359.55
<b>Totals</b>	<b>\$156,538.65</b>	<b>\$155,466.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$6,198.38
07/19/2019	\$59,239.32
08/23/2019	\$3,921.43
09/20/2019	\$32,357.13
10/18/2019	\$29,456.22
11/27/2019	\$2,824.59
12/09/2019	\$21,469.46
<b>Totals: 7 Distributions</b>	<b>\$155,466.53</b>
Interest Distribution Date	Amount
12/16/2019	\$354.48
<b>Totals: 1 Distributions</b>	<b>\$354.48</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$155,821.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$354.48	\$0.00
003 - BONDS & INT 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	\$155,466.53	\$133,997.07	\$21,469.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,466.53</b>	<b>\$133,997.07</b>	<b>\$21,469.46</b>	<b>\$0.00</b>	<b>\$354.48</b>	<b>\$0.00</b>

**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
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$0.00</b>	

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
2017	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.00	Nancy Coole by TBA
\$0.00	Loves Park Properties LLC by TBA
\$0.00	Sylvia Nichols by TBA
\$0.00	

## Winnebago County

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## 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	\$79,878.52
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,878.52</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$79,878.52</b>

## Current Year Taxes Paid

+	Real Estate	\$79,878.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,878.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,878.52</b>

## Interest Distribution

	County Interest	\$182.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$182.13</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$75,012.40	\$74,768.40
OWEN TWSP ROAD	\$5,117.54	\$5,110.12
<b>Totals</b>	<b>\$80,129.94</b>	<b>\$79,878.52</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$12,638.15
07/19/2019	\$30,707.39
08/23/2019	\$1,742.42
09/20/2019	\$18,624.85
10/18/2019	\$14,102.49
11/27/2019	\$1,048.75
12/09/2019	\$1,014.47
<b>Totals: 7 Distributions</b>	<b>\$79,878.52</b>
Interest Distribution Date	Amount
12/16/2019	\$182.13
<b>Totals: 1 Distributions</b>	<b>\$182.13</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$80,060.65</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$182.13	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$79,878.52	\$78,864.05	\$1,014.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,878.52</b>	<b>\$78,864.05</b>	<b>\$1,014.47</b>	<b>\$0.00</b>	<b>\$182.13</b>	<b>\$0.00</b>

## 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
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction by TBA

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Winnebago County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals 14 entries			\$0.00	

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	\$0.00	Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$0.00	Menard Inc. by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00	Hawks View Property Inc by TBA
Totals 4 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	\$6,070.07
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,070.07</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,070.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,070.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,070.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,070.07</b>

**Interest Distribution**

	County Interest	\$13.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.84</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$6,119.56	\$6,070.07
<b>Totals</b>	<b>\$6,119.56</b>	<b>\$6,070.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$2,307.71
08/23/2019	\$159.98
09/20/2019	\$1,206.03
10/18/2019	\$1,181.93
11/27/2019	\$120.76
12/09/2019	\$1,093.66
<b>Totals: 6 Distributions</b>	<b>\$6,070.07</b>
Interest Distribution Date	Amount
12/16/2019	\$13.84
<b>Totals: 1 Distributions</b>	<b>\$13.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,083.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$13.84	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$6,070.07	\$4,976.41	\$1,093.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,070.07</b>	<b>\$4,976.41</b>	<b>\$1,093.66</b>	<b>\$0.00</b>	<b>\$13.84</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Winnebago County

### 022 - PECATONICA VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$190,746.69
+	Supplements	\$0.00
-	Cancellations	\$577.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$12,846.22
+	Misc. Adjustments	\$23.61
	<b>Adjusted Amount Due</b>	<b>\$203,038.72</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.42
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$203,043.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$203,009.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.42
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$203,037.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.38
+	Forfeited Tax	\$159.16
	<b>Total</b>	<b>\$203,202.95</b>

**Interest Distribution**

	County Interest	\$462.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$462.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$12,846.50	\$12,846.22
<b>Totals</b>	<b>\$12,846.50</b>	<b>\$12,846.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$35,190.76
07/19/2019	\$78,062.76
08/23/2019	\$4,659.80
09/20/2019	\$50,991.54
10/18/2019	\$31,988.57
11/27/2019	\$1,317.06
12/09/2019	\$826.92
<b>Totals: 7 Distributions</b>	<b>\$203,037.41</b>
Interest Distribution Date	Amount
12/16/2019	\$462.95
<b>Totals: 1 Distributions</b>	<b>\$462.95</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$203,500.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,997.61	\$116,548.35	\$449.26	\$0.00	\$284.80	\$0.00
003A - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,397.84	\$13,346.39	\$51.45	\$0.00	\$32.61	\$0.00
014 - POLICE PROTECTION	\$28,373.48	\$28,264.53	\$108.95	\$0.00	\$69.06	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,642.60	\$5,620.93	\$21.67	\$0.00	\$13.73	\$0.00
040 - STREET & BRIDGE	\$3,235.92	\$3,223.47	\$12.45	\$0.00	\$7.88	\$0.00
047 - SOCIAL SECURITY	\$18,746.39	\$18,674.40	\$71.99	\$0.00	\$45.63	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,096.45	\$1,092.25	\$4.20	\$0.00	\$2.67	\$0.00
062 - WORKERS COMPENSATION	\$2,700.90	\$2,690.53	\$10.37	\$0.00	\$6.57	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$12,846.22	\$12,749.64	\$96.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$203,037.41</b>	<b>\$202,210.49</b>	<b>\$826.92</b>	<b>\$0.00</b>	<b>\$462.95</b>	<b>\$0.00</b>

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>
2018	RE - Real Estate	Back Tax Collected	\$23.61	Trustee Redemptions by TBA
Totals	1 entries		\$23.61	

## Winnebago County

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## 023 - ROCKFORD CITY

## Current Year Taxes Due

	Original Amount Due	\$47,092,021.24
+	Supplements	\$8,754.85
-	Cancellations	\$144,585.21
-	Abatements/Refunds	\$214,280.98
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,011,681.03
+	Misc. Adjustments	\$99,315.57
	<b>Adjusted Amount Due</b>	<b>\$47,852,906.50</b>
+	Prior Year Real Estate Tax	(\$32,330.97)
+	Prior Year Mobile Home Tax	\$4,062.22
+	Prior Year Misc. Adjustments	\$243,561.80
	<b>Total Amount Due</b>	<b>\$48,068,199.55</b>

## Current Year Taxes Paid

+	Real Estate	\$47,523,773.75
+	Railroad	\$118,272.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$99,315.57
+	Prior Year Real Estate	(\$32,330.97)
+	Prior Year Mobile Home	\$4,062.22
+	Prior Year Misc. Adjustments	\$243,561.80
-	Abatements/Refunds	\$214,280.98
	<b>Total Collected</b>	<b>\$47,742,374.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$201,847.13
+	Forfeited Tax	\$40,892.66
	<b>Total</b>	<b>\$47,985,114.10</b>

## Interest Distribution

County Interest	\$108,857.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$108,857.31</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$37,438.66	\$37,421.44
OWEN TWSP ROAD	\$8,895.34	\$8,882.37
ROCKFORD TWSP ROAD	\$973,191.37	\$965,377.22
<b>Totals</b>	<b>1,019,525.37</b>	<b>1,011,681.03</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$7,368,581.01
07/19/2019	\$18,233,571.89
08/23/2019	\$1,259,876.75
09/20/2019	\$9,366,490.91
10/18/2019	\$9,291,154.12
11/27/2019	\$950,162.21
12/09/2019	\$1,272,537.42
<b>Totals: 7 Distributions</b>	<b>\$47,742,374.31</b>
Interest Distribution Date	Amount
12/16/2019	\$108,857.31
<b>Totals: 1 Distributions</b>	<b>\$108,857.31</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$47,851,231.62</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,550,297.92	\$5,419,842.57	\$130,455.35	\$0.00	\$12,929.19	\$0.00
003 - BONDS & INT 2015A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2009 B-C-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2014 A&C	\$0.00	\$0.00	\$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 2018 A-B-C	\$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&D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003L - BONDS & INT 2008 A&C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003N - BONDS & INT 2012C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,904,733.15	\$2,836,459.67	\$68,273.48	\$0.00	\$6,766.46	\$0.00
012 - FIRE PROTECTION	\$8,988,415.17	\$8,777,149.56	\$211,265.61	\$0.00	\$20,938.16	\$0.00
013 - FIREFIGHTERS PENSION	\$7,243,164.03	\$7,072,919.17	\$170,244.86	\$0.00	\$16,872.67	\$0.00
013A - FIRE PENSION 93-689	\$1,169,996.36	\$1,142,496.52	\$27,499.84	\$0.00	\$2,725.46	\$0.00
014 - POLICE PROTECTION	\$8,988,415.17	\$8,777,149.56	\$211,265.61	\$0.00	\$20,938.16	\$0.00
015 - POLICE PENSION	\$7,328,540.96	\$7,156,289.43	\$172,251.53	\$0.00	\$17,071.55	\$0.00

## Winnebago County

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## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
020 - TB SANITARIUM	\$119,864.25	\$117,046.92	\$2,817.33	\$0.00	\$279.22	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$131,827.26	\$128,728.76	\$3,098.50	\$0.00	\$307.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,084,619.41	\$1,059,126.26	\$25,493.15	\$0.00	\$2,526.58	\$0.00
040 - STREET & BRIDGE	\$444,922.91	\$434,465.35	\$10,457.56	\$0.00	\$1,036.43	\$0.00
048 - SCHOOL CROSSING GUARDS	\$62,899.52	\$61,421.14	\$1,478.38	\$0.00	\$146.52	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$37,431.30	\$36,551.47	\$879.83	\$0.00	\$87.19	\$0.00
062 - WORKERS COMPENSATION	\$2,675,565.87	\$2,612,678.81	\$62,887.06	\$0.00	\$6,232.63	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$1,011,681.03	\$837,511.70	\$174,169.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,742,374.31</b>	<b>\$46,469,836.89</b>	<b>\$1,272,537.42</b>	<b>\$0.00</b>	<b>\$108,857.31</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$670.42	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$578.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14,416.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$734.93	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$169.91	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$16,552.11	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$136,103.71	Rockford Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$13,150.32	correction by TBA
2017	RE - Real Estate	Back Tax Collected	\$488.36	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,667.12	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,741.13	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,876.81	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,828.31	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$539.95	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,344.33	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,132.63	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$687.80	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,657.75	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$892.92	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,363.72	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$469.67	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11,668.93	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$209.36	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.18	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.25	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$204.89	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$194.42	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.31	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12,939.16	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$219.52	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$124.70	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,649.23	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,345.15	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$492.64	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,914.19	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.27	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,620.09	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$382.10	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$121.42	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$307.06	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,905.10	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$225.37	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,757.66	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$135.94	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$424.81	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$200.18	Auction by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$965.16	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$931.93	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$972.19	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$465.50	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$571.52	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,455.22	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$879.23	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$26,163.02	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,688.77	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,270.59	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$261.40	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$112.56	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,929.04	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.63	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,684.26	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,617.29	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$250.02	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.11	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,621.71	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$101.68	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$444.14	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.60	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$868.63	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$106.54	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.78	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.87	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,950.44	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,316.57	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$269.90	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$356.10	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$309.66	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,671.62	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,732.56	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$10,405.03	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,516.02	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$442.63	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15,914.79	Trustee Redemptions by TBA
<b>Totals 83 entries</b>			<b>\$342,877.37</b>	

## 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	\$387.70	Nathan & Anrea Nafranowicz by TBA
2017	RE - Real Estate	Real Estate Abatement	\$55.61	Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$618.73	Mark & Cheryl Rice by TBA
2017	RE - Real Estate	Real Estate Abatement	\$286.55	Youssi Rentals LLC II by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,312.12	Douglas & Sherry Winter by TBA
2017	RE - Real Estate	Real Estate Abatement	\$351.74	Anthony Soppa by TBA
2017	RE - Real Estate	Real Estate Abatement	\$79.57	Albany Bank & Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$99.24	John Torrence by TBA
2017	RE - Real Estate	Real Estate Abatement	\$423.52	NICOR Gas Co. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$394.40	Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$448.28	BMO Harris Bank by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,177.92	The Featherstone Partnership by TBA
2017	RE - Real Estate	Real Estate Abatement	\$213.86	Siena Management Corp. by TBA
2017	RR - Railroad	Real Estate Abatement	\$580.68	Charles W Cocoma by TBA
2017	RE - Real Estate	Real Estate Abatement	\$652.84	Marino Realty LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$135,886.64	error by TBA
2017	RE - Real Estate	Real Estate Abatement	\$410.99	Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3,192.12	James J Properties LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$112.14	EDTH Investments LLC by TBA

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$1,205.07		Featherstone Partnership by TBA
2018	RE - Real Estate	Real Estate Abatement	\$222.93		Sunil LaSalle LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$232.99		Chandler Family Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$97.54		Charles & Janice Cantrell by TBA
2018	RE - Real Estate	Real Estate Abatement	\$25.28		Lawrence Gribble by TBA
2018	RE - Real Estate	Real Estate Abatement	\$400.56		Carlson Distributors by TBA
2018	RE - Real Estate	Real Estate Abatement	\$51.20		Harol & Janet Branstiter by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,484.55		Independence Village by TBA
2018	RE - Real Estate	Real Estate Abatement	\$614.50		JDCB LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$264.85		Syed Mazher Mohuiden by TBA
2018	RE - Real Estate	Real Estate Abatement	\$611.35		SJEC LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$555.70		Landmark Telo One LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$34.96		D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$375.10		Nancy Lundstrom by TBA
2018	RE - Real Estate	Real Estate Abatement	\$802.60		Sinnissippi Apt. Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$509.72		Steven Nancy Doepke by TBA
2018	RE - Real Estate	Real Estate Abatement	\$624.39		Mark & Cheryl Rice by TBA
2018	RE - Real Estate	Real Estate Abatement	\$219.86		D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$77.82		Tyiran Properties Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,359.77		ICNA Rockford inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$812.03		Fisher Of Men Ministries by TBA
2018	RE - Real Estate	Real Estate Abatement	\$60.29		Oliphant Lock & Safe Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$209.53		Mohamed Mokhtar by TBA
2018	RE - Real Estate	Real Estate Abatement	\$160.80		Steven Robinson by TBA
2018	RE - Real Estate	Real Estate Abatement	\$425.11		Vito & Jennifer Lassandro by TBA
2018	RE - Real Estate	Real Estate Abatement	\$638.09		Anthony Soppa by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7,506.95		Marino Realty LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$47,840.88		Woodmans Food Market Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$171.91		Sandra Swenson & Jeffray Burkholder by TBA
<b>Totals 48 entries</b>			<b>\$214,280.98</b>		

# Final Settlement Sheet

## Winnebago County

### 024 - ROCKTON VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$1,013,450.06
+	Supplements	\$0.00
-	Cancellations	\$2,744.01
-	Abatements/Refunds	\$207.56
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$24,258.86
+	Misc. Adjustments	\$330.35
	<b>Adjusted Amount Due</b>	<b>\$1,035,087.70</b>
+	Prior Year Real Estate Tax	(\$19.33)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$366.63
	<b>Total Amount Due</b>	<b>\$1,035,435.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,033,979.01
+	Railroad	\$764.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$330.35
+	Prior Year Real Estate	(\$19.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$366.63
-	Abatements/Refunds	\$207.56
	<b>Total Collected</b>	<b>\$1,035,213.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$53.20
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,035,266.82</b>

**Interest Distribution**

	County Interest	\$2,360.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,360.39</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$20,308.74	\$20,308.62
ROSCOE TWSP ROAD	\$3,957.62	\$3,950.24
<b>Totals</b>	<b>\$24,266.36</b>	<b>\$24,258.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$172,937.32
07/19/2019	\$383,946.84
08/23/2019	\$21,544.87
09/20/2019	\$262,454.47
10/18/2019	\$172,177.63
11/27/2019	\$9,522.88
12/09/2019	\$12,629.61
<b>Totals: 7 Distributions</b>	<b>\$1,035,213.62</b>
Interest Distribution Date	Amount
12/16/2019	\$2,360.39
<b>Totals: 1 Distributions</b>	<b>\$2,360.39</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,037,574.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,835.21	\$235,901.93	\$1,933.28	\$0.00	\$555.31	\$0.00
003 - BONDS & INT 2012 ABC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$43,242.58	\$42,891.09	\$351.49	\$0.00	\$100.96	\$0.00
014 - POLICE PROTECTION	\$136,832.74	\$135,720.47	\$1,112.27	\$0.00	\$319.48	\$0.00
015 - POLICE PENSION	\$383,934.33	\$380,813.50	\$3,120.83	\$0.00	\$896.41	\$0.00
025 - GARBAGE DISPOSAL	\$10,964.82	\$10,875.71	\$89.11	\$0.00	\$25.60	\$0.00
027 - AUDIT	\$12,664.22	\$12,561.30	\$102.92	\$0.00	\$29.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,868.02	\$45,495.18	\$372.84	\$0.00	\$107.09	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$134,361.95	\$133,269.77	\$1,092.18	\$0.00	\$313.71	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,552.50	\$3,523.61	\$28.89	\$0.00	\$8.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,698.39	\$1,684.58	\$13.81	\$0.00	\$3.97	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$24,258.86	\$19,846.87	\$4,411.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,035,213.62</b>	<b>\$1,022,584.01</b>	<b>\$12,629.61</b>	<b>\$0.00</b>	<b>\$2,360.39</b>	<b>\$0.00</b>

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	\$254.52	Winnebago Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$112.11	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$279.01	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.34	post error by TBA
Totals 4 entries			\$696.98	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$51.34	Sandra Swenson & Jeffrey Burkholder by TBA
2018	RE - Real Estate	Real Estate Abatement	\$156.22	Hononegah HS District 207 by TBA
Totals 2 entries			\$207.56	



# Final Settlement Sheet

## Winnebago County

### 025 - ROSCOE VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$1,405,680.24
+	Supplements	\$110.38
-	Cancellations	\$9,674.87
-	Abatements/Refunds	\$1,517.52
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$29,601.84
+	Misc. Adjustments	\$11.43
	<b>Adjusted Amount Due</b>	<b>\$1,424,211.50</b>
+	Prior Year Real Estate Tax	(\$252.88)
+	Prior Year Mobile Home Tax	\$1,996.08
+	Prior Year Misc. Adjustments	\$48.94
	<b>Total Amount Due</b>	<b>\$1,426,003.64</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,425,178.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.43
+	Prior Year Real Estate	(\$252.88)
+	Prior Year Mobile Home	\$1,996.08
+	Prior Year Misc. Adjustments	\$48.94
-	Abatements/Refunds	\$1,517.52
	<b>Total Collected</b>	<b>\$1,425,464.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,887.35
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,429,351.85</b>

**Interest Distribution**

	County Interest	\$3,250.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,250.20</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$13,077.61	\$13,035.28
OWEN TWSP ROAD	\$822.00	\$820.78
ROCKTON TWSP ROAD	\$3,727.25	\$3,719.27
ROSCOE TWSP ROAD	\$12,049.17	\$12,026.51
<b>Totals</b>	<b>\$29,676.03</b>	<b>\$29,601.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$210,142.85
07/19/2019	\$562,724.31
08/23/2019	\$31,992.23
09/20/2019	\$330,311.51
10/18/2019	\$230,925.52
11/27/2019	\$32,607.45
12/09/2019	\$26,760.63
<b>Totals: 7 Distributions</b>	<b>\$1,425,464.50</b>
Interest Distribution Date	Amount
12/16/2019	\$3,250.20
<b>Totals: 1 Distributions</b>	<b>\$3,250.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,428,714.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$564,432.42	\$554,791.81	\$9,640.61	\$0.00	\$1,314.27	\$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	\$397,217.85	\$390,433.32	\$6,784.53	\$0.00	\$924.90	\$0.00
015 - POLICE PENSION	\$374,597.88	\$368,199.70	\$6,398.18	\$0.00	\$872.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,678.75	\$48,830.24	\$848.51	\$0.00	\$115.67	\$0.00
047 - SOCIAL SECURITY	\$9,935.76	\$9,766.07	\$169.69	\$0.00	\$23.13	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$29,601.84	\$26,682.73	\$2,919.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,425,464.50</b>	<b>\$1,398,703.87</b>	<b>\$26,760.63</b>	<b>\$0.00</b>	<b>\$3,250.20</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$48.94	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.43	Trustee Redemptions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$60.37</b>	

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

Abatement Detail

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,517.52		Roscoe Center by TBA
\$1,517.52		

# Final Settlement Sheet

## Winnebago County

### 026 - SOUTH BELOIT CITY

**Current Year Taxes Due**

	Original Amount Due	\$1,289,507.92
+	Supplements	\$44.05
-	Cancellations	\$18,698.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$15,883.21
+	Misc. Adjustments	\$5,180.56
	<b>Adjusted Amount Due</b>	<b>\$1,291,917.69</b>
+	Prior Year Real Estate Tax	(\$278.29)
+	Prior Year Mobile Home Tax	\$3,150.53
+	Prior Year Misc. Adjustments	\$3,975.73
	<b>Total Amount Due</b>	<b>\$1,298,765.66</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,266,947.17
+	Railroad	\$12,406.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,180.56
+	Prior Year Real Estate	(\$278.29)
+	Prior Year Mobile Home	\$3,150.53
+	Prior Year Misc. Adjustments	\$3,975.73
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,291,381.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,774.06
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,294,155.76</b>

**Interest Distribution**

	County Interest	\$2,944.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,944.48</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$11,057.95	\$11,057.90
ROSCOE TWSP ROAD	\$4,834.27	\$4,825.31
<b>Totals</b>	<b>\$15,892.22</b>	<b>\$15,883.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$201,394.91
07/19/2019	\$492,886.48
08/23/2019	\$30,165.45
09/20/2019	\$303,528.08
10/18/2019	\$211,355.67
11/27/2019	\$26,337.67
12/09/2019	\$25,713.44
<b>Totals: 7 Distributions</b>	<b>\$1,291,381.70</b>
Interest Distribution Date	Amount
12/16/2019	\$2,944.48
<b>Totals: 1 Distributions</b>	<b>\$2,944.48</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,294,326.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$465,908.97	\$457,551.66	\$8,357.31	\$0.00	\$1,075.54	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$77,254.39	\$75,868.63	\$1,385.76	\$0.00	\$178.34	\$0.00
013 - FIREFIGHTERS PENSION	\$154,396.54	\$151,627.02	\$2,769.52	\$0.00	\$356.42	\$0.00
014 - POLICE PROTECTION	\$117,807.60	\$115,694.40	\$2,113.20	\$0.00	\$271.96	\$0.00
015 - POLICE PENSION	\$242,412.32	\$238,064.01	\$4,348.31	\$0.00	\$559.61	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$168,216.57	\$165,199.15	\$3,017.42	\$0.00	\$388.33	\$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	\$49,502.10	\$48,614.16	\$887.94	\$0.00	\$114.28	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$15,883.21	\$13,049.23	\$2,833.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,291,381.70</b>	<b>\$1,265,668.26</b>	<b>\$25,713.44</b>	<b>\$0.00</b>	<b>\$2,944.48</b>	<b>\$0.00</b>

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## 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	\$28.84	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$445.02	Winnebago Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$991.42	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.98	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,478.53	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$168.39	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,973.55	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.14	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.20	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$915.11	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.17	Trustee Redemptions by TBA
<b>Totals 12 entries</b>			<b>\$9,156.29</b>	

# Final Settlement Sheet

## Winnebago County

### 027 - WINNEBAGO VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$432,171.76
+	Supplements	\$0.00
-	Cancellations	\$1,077.31
-	Abatements/Refunds	\$54.89
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,569.61
+	Misc. Adjustments	\$54.89
	<b>Adjusted Amount Due</b>	<b>\$442,664.06</b>
+	Prior Year Real Estate Tax	(\$176.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$442,487.25</b>

**Current Year Taxes Paid**

+	Real Estate	\$442,444.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$54.89
+	Prior Year Real Estate	(\$176.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$54.89
	<b>Total Collected</b>	<b>\$442,267.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$19.69
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$442,287.02</b>

**Interest Distribution**

	County Interest	\$1,008.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,008.41</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$11,575.02	\$11,569.61
<b>Totals</b>	<b>\$11,575.02</b>	<b>\$11,569.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$70,754.91
07/19/2019	\$164,240.63
08/23/2019	\$16,177.48
09/20/2019	\$103,805.76
10/18/2019	\$75,704.21
11/27/2019	\$5,313.88
12/09/2019	\$6,270.46
<b>Totals: 7 Distributions</b>	<b>\$442,267.33</b>
Interest Distribution Date	Amount
12/16/2019	\$1,008.41
<b>Totals: 1 Distributions</b>	<b>\$1,008.41</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$443,275.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,944.22	\$193,976.15	\$1,968.07	\$0.00	\$458.79	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$236.88	\$234.48	\$2.40	\$0.00	\$0.55	\$0.00
014 - POLICE PROTECTION	\$234,042.86	\$231,692.05	\$2,350.81	\$0.00	\$547.97	\$0.00
027 - AUDIT	\$236.88	\$234.48	\$2.40	\$0.00	\$0.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$236.88	\$234.48	\$2.40	\$0.00	\$0.55	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$11,569.61	\$9,625.23	\$1,944.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$442,267.33</b>	<b>\$435,996.87</b>	<b>\$6,270.46</b>	<b>\$0.00</b>	<b>\$1,008.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$54.89	post error by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$54.89</b>	

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

Abatement Detail		
<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$54.89		Russell Kaney & Nancy Kiefer by TBA
\$54.89		

# Final Settlement Sheet

## Winnebago County

### 030 - BLACKHAWK FIRE

**Current Year Taxes Due**

	Original Amount Due	\$205,495.92
+	Supplements	\$0.00
-	Cancellations	\$1,083.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$81.28
	<b>Adjusted Amount Due</b>	<b>\$204,493.63</b>
+	Prior Year Real Estate Tax	(\$784.38)
+	Prior Year Mobile Home Tax	\$1,608.27
+	Prior Year Misc. Adjustments	\$333.35
	<b>Total Amount Due</b>	<b>\$205,650.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$202,218.72
+	Railroad	\$1,109.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$81.28
+	Prior Year Real Estate	(\$784.38)
+	Prior Year Mobile Home	\$1,608.27
+	Prior Year Misc. Adjustments	\$333.35
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$204,567.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,016.56
+	Forfeited Tax	\$115.98
	<b>Total</b>	<b>\$205,699.60</b>

**Interest Distribution**

	County Interest	\$466.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$466.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$35,667.15
07/19/2019	\$75,106.23
08/23/2019	\$5,226.45
09/20/2019	\$43,547.66
10/18/2019	\$37,074.03
11/27/2019	\$3,644.02
12/09/2019	\$4,301.52
<b>Totals: 7 Distributions</b>	<b>\$204,567.06</b>
Interest Distribution Date	Amount
12/16/2019	\$466.43
<b>Totals: 1 Distributions</b>	<b>\$466.43</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$205,033.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,306.72	\$161,830.78	\$3,475.94	\$0.00	\$376.91	\$0.00
027 - AUDIT	\$1,983.71	\$1,942.00	\$41.71	\$0.00	\$4.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,629.16	\$9,426.66	\$202.50	\$0.00	\$21.96	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$19,051.54	\$18,650.93	\$400.61	\$0.00	\$43.44	\$0.00
062 - WORKERS COMPENSATION	\$8,595.93	\$8,415.17	\$180.76	\$0.00	\$19.60	\$0.00
<b>Totals</b>	<b>\$204,567.06</b>	<b>\$200,265.54</b>	<b>\$4,301.52</b>	<b>\$0.00</b>	<b>\$466.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$38.17	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$89.93	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.55	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$143.22	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.98	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.37	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.13	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.04	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.37	Trustee Redemptions by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$17.49	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.38	Trustee Redemptions by TBA
Totals 11 entries			\$414.63	



# Final Settlement Sheet

## Winnebago County

### 031 - CHERRY VALLEY FIRE

**Current Year Taxes Due**

	Original Amount Due	\$3,191,768.42
+	Supplements	\$0.00
-	Cancellations	\$9,595.92
-	Abatements/Refunds	\$5,177.92
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,836.25
	<b>Adjusted Amount Due</b>	<b>\$3,179,830.83</b>
+	Prior Year Real Estate Tax	\$1,661.58
+	Prior Year Mobile Home Tax	\$147.14
+	Prior Year Misc. Adjustments	\$302.04
	<b>Total Amount Due</b>	<b>\$3,181,941.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,170,599.81
+	Railroad	\$7,893.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,836.25
+	Prior Year Real Estate	\$1,661.58
+	Prior Year Mobile Home	\$147.14
+	Prior Year Misc. Adjustments	\$302.04
-	Abatements/Refunds	\$5,177.92
	<b>Total Collected</b>	<b>\$3,178,262.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,202.47
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,180,465.13</b>

**Interest Distribution**

	County Interest	\$7,246.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7,246.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$560,695.83
07/19/2019	\$1,173,821.70
08/23/2019	\$64,330.84
09/20/2019	\$674,613.91
10/18/2019	\$600,467.25
11/27/2019	\$48,046.60
12/09/2019	\$56,286.53
<b>Totals: 7 Distributions</b>	<b>\$3,178,262.66</b>
Interest Distribution Date	Amount
12/16/2019	\$7,246.75
<b>Totals: 1 Distributions</b>	<b>\$7,246.75</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,185,509.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,157,291.21	\$1,136,795.81	\$20,495.40	\$0.00	\$2,638.73	\$0.00
013 - FIREFIGHTER'S PENSION	\$264,596.73	\$259,910.76	\$4,685.97	\$0.00	\$603.31	\$0.00
013A - FIRE PENSION 93-689	\$265,842.62	\$261,134.56	\$4,708.06	\$0.00	\$606.15	\$0.00
027 - AUDIT	\$14,041.56	\$13,792.88	\$248.68	\$0.00	\$32.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$355,704.81	\$349,405.34	\$6,299.47	\$0.00	\$811.04	\$0.00
064 - AMBULANCE	\$1,120,785.73	\$1,100,936.78	\$19,848.95	\$0.00	\$2,555.50	\$0.00
<b>Totals</b>	<b>\$3,178,262.66</b>	<b>\$3,121,976.13</b>	<b>\$56,286.53</b>	<b>\$0.00</b>	<b>\$7,246.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$25.01	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$184.48	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$92.55	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$810.08	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,675.06	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.03	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$137.71	Trustee Redemptions by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$175.37	Trustee Redemptions by TBA
<b>Totals 8 entries</b>			<b>\$3,138.29</b>	

## 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	\$52.51	Ramon Carreno by TBA
2017	RE - Real Estate	Real Estate Abatement	\$50.06	ADA Systems by TBA
2017	RE - Real Estate	Real Estate Abatement	\$15.22	Toni Gartner Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$918.32	CBL Cherryvale I LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,332.19	J C Pewnny Corp inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$15.38	Toni Gartner Trust by TBA
2018	RE - Real Estate	Real Estate Abatement	\$928.20	Bonton Stores Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$34.80	Mark & Cathleen Frondal by TBA
2018	RE - Real Estate	Real Estate Abatement	\$942.93	CBL Cherryvale I LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$36.67	Ramon Carreno by TBA
2018	RE - Real Estate	Real Estate Abatement	\$52.32	Penny Schlomann by TBA
2018	RE - Real Estate	Real Estate Abatement	\$150.52	Richard & Debra Genovese by TBA
2018	RE - Real Estate	Real Estate Abatement	\$648.80	Richard Miller & Karen Farnsworth by TBA
<b>Totals 13 entries</b>			<b>\$5,177.92</b>	

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## 033 - FIRE 1

## Current Year Taxes Due

	Original Amount Due	\$781,788.86
+	Supplements	\$0.00
-	Cancellations	\$3,251.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$262.38
	<b>Adjusted Amount Due</b>	<b>\$778,800.05</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$79.47
+	Prior Year Misc. Adjustments	\$971.52
	<b>Total Amount Due</b>	<b>\$779,851.04</b>

## Current Year Taxes Paid

+	Real Estate	\$777,580.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$262.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$79.47
+	Prior Year Misc. Adjustments	\$971.52
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$778,893.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$467.90
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$779,361.64</b>

## Interest Distribution

	County Interest	\$1,775.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,775.95</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$153,431.83
07/19/2019	\$292,531.84
08/23/2019	\$18,283.63
09/20/2019	\$142,006.40
10/18/2019	\$156,035.73
11/27/2019	\$10,329.98
12/09/2019	\$6,274.33
<b>Totals: 7 Distributions</b>	<b>\$778,893.74</b>
Interest Distribution Date	Amount
12/16/2019	\$1,775.95
<b>Totals: 1 Distributions</b>	<b>\$1,775.95</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$780,669.69</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$379,950.60	\$376,889.93	\$3,060.67	\$0.00	\$866.32	\$0.00
064 - AMBULANCE	\$398,943.14	\$395,729.48	\$3,213.66	\$0.00	\$909.63	\$0.00
<b>Totals</b>	<b>\$778,893.74</b>	<b>\$772,619.41</b>	<b>\$6,274.33</b>	<b>\$0.00</b>	<b>\$1,775.95</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$507.38	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.66	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.05	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$407.43	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.28	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$190.10	Trustee Redemptions by TBA
	<b>Totals 6 entries</b>		<b>\$1,233.90</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$12,698.85
+	Supplements	\$0.00
-	Cancellations	\$31.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,667.07</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$12,667.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,667.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,667.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,667.07</b>

**Interest Distribution**

	County Interest	\$28.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.88</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/20/2019	\$2,339.16
07/19/2019	\$5,315.16
08/23/2019	\$70.92
09/20/2019	\$731.47
10/18/2019	\$4,210.34
12/09/2019	\$0.02
<b>Totals: 6 Distributions</b>	<b>\$12,667.07</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/16/2019	\$28.88
<b>Totals: 1 Distributions</b>	<b>\$28.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,695.95</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$6,420.20	\$6,420.19	\$0.01	\$0.00	\$14.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,003.17	\$1,003.17	\$0.00	\$0.00	\$2.29	\$0.00
062 - WORKERS COMPENSATION	\$398.05	\$398.05	\$0.00	\$0.00	\$0.91	\$0.00
064 - AMBULANCE	\$4,815.16	\$4,815.16	\$0.00	\$0.00	\$10.98	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$30.49	\$30.48	\$0.01	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$12,667.07</b>	<b>\$12,667.05</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$28.88</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Winnebago County

### 035 - HARLEM-ROSCOE FIRE

**Current Year Taxes Due**

	Original Amount Due	\$5,168,143.50
+	Supplements	\$32.04
-	Cancellations	\$19,267.39
-	Abatements/Refunds	\$10,340.12
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,257.59
	<b>Adjusted Amount Due</b>	<b>\$5,139,825.62</b>
+	Prior Year Real Estate Tax	\$2,766.29
+	Prior Year Mobile Home Tax	\$5,045.02
+	Prior Year Misc. Adjustments	\$378.27
	<b>Total Amount Due</b>	<b>\$5,148,015.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,144,113.00
+	Railroad	\$2,895.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,257.59
+	Prior Year Real Estate	\$2,766.29
+	Prior Year Mobile Home	\$5,045.02
+	Prior Year Misc. Adjustments	\$378.27
-	Abatements/Refunds	\$10,340.12
	<b>Total Collected</b>	<b>\$5,146,115.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$5,770.74
+	Forfeited Tax	\$349.41
	<b>Total</b>	<b>\$5,152,235.80</b>

**Interest Distribution**

	County Interest	\$11,733.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11,733.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$789,245.08
07/19/2019	\$2,011,785.07
08/23/2019	\$109,448.33
09/20/2019	\$1,161,166.24
10/18/2019	\$922,384.60
11/27/2019	\$83,228.71
12/09/2019	\$68,857.62
<b>Totals: 7 Distributions</b>	<b>\$5,146,115.65</b>
Interest Distribution Date	Amount
12/16/2019	\$11,733.65
<b>Totals: 1 Distributions</b>	<b>\$11,733.65</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,157,849.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,597,481.28	\$2,562,725.66	\$34,755.62	\$0.00	\$5,922.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$73,285.84	\$72,305.24	\$980.60	\$0.00	\$167.10	\$0.00
064 - AMBULANCE	\$2,475,348.53	\$2,442,227.13	\$33,121.40	\$0.00	\$5,644.04	\$0.00
<b>Totals</b>	<b>\$5,146,115.65</b>	<b>\$5,077,258.03</b>	<b>\$68,857.62</b>	<b>\$0.00</b>	<b>\$11,733.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$73.47	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.43	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.15	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.29	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.61	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$119.60	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.72	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$161.72	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.20	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$712.65	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.13	Trustee Redemptions by TBA

## Winnebago County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$58.83	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$242.06	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.62	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.38	Trustee Redemptions by TBA
<b>Totals 15 entries</b>			<b>\$1,635.86</b>	

## 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	\$3,282.83	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3,857.14	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,741.04	Roscoe Center by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,391.80	Hawks View Property Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$67.31	Gordon & Ann Wenziker by TBA
<b>Totals 5 entries</b>			<b>\$10,340.12</b>	

# Final Settlement Sheet

## Winnebago County

### 036 - NEW MILFORD FIRE

**Current Year Taxes Due**

	Original Amount Due	\$199,649.67
+	Supplements	\$0.00
-	Cancellations	\$292.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$67.42
	<b>Adjusted Amount Due</b>	<b>\$199,424.28</b>
+	Prior Year Real Estate Tax	(\$296.10)
+	Prior Year Mobile Home Tax	\$946.42
+	Prior Year Misc. Adjustments	\$27.29
	<b>Total Amount Due</b>	<b>\$200,101.89</b>

**Current Year Taxes Paid**

+	Real Estate	\$198,012.58
+	Railroad	\$889.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$67.42
+	Prior Year Real Estate	(\$296.10)
+	Prior Year Mobile Home	\$946.42
+	Prior Year Misc. Adjustments	\$27.29
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$199,647.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$513.11
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$200,160.20</b>

**Interest Distribution**

	County Interest	\$455.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$455.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$34,913.76
07/19/2019	\$79,157.34
08/23/2019	\$4,610.75
09/20/2019	\$41,093.17
10/18/2019	\$32,519.39
11/27/2019	\$4,227.09
12/09/2019	\$3,125.59

**Totals: 7 Distributions \$199,647.09**

Interest Distribution Date	Amount
12/16/2019	\$455.21

**Totals: 1 Distributions \$455.21**

**Grand Totals: 8 Distributions \$200,102.30**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,536.70	\$99,947.11	\$1,589.59	\$0.00	\$231.51	\$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	\$98,110.39	\$96,574.39	\$1,536.00	\$0.00	\$223.70	\$0.00
<b>Totals</b>	<b>\$199,647.09</b>	<b>\$196,521.50</b>	<b>\$3,125.59</b>	<b>\$0.00</b>	<b>\$455.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$24.24	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.05	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.42	Trustee Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$94.71</b>	

# Final Settlement Sheet

## Winnebago County

### 037 - NORTH PARK FIRE

**Current Year Taxes Due**

	Original Amount Due	\$761,339.04
+	Supplements	\$0.00
-	Cancellations	\$2,686.81
-	Abatements/Refunds	\$8.18
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$114.23
	<b>Adjusted Amount Due</b>	<b>\$758,758.28</b>
+	Prior Year Real Estate Tax	(\$799.12)
+	Prior Year Mobile Home Tax	\$17.78
+	Prior Year Misc. Adjustments	\$2,161.21
	<b>Total Amount Due</b>	<b>\$760,138.15</b>

**Current Year Taxes Paid**

+	Real Estate	\$754,453.59
+	Railroad	\$2,154.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$114.23
+	Prior Year Real Estate	(\$799.12)
+	Prior Year Mobile Home	\$17.78
+	Prior Year Misc. Adjustments	\$2,161.21
-	Abatements/Refunds	\$8.18
	<b>Total Collected</b>	<b>\$758,093.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$764.30
+	Forfeited Tax	\$421.38
	<b>Total</b>	<b>\$759,279.53</b>

**Interest Distribution**

	County Interest	\$1,728.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,728.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$141,495.29
07/19/2019	\$271,774.15
08/23/2019	\$16,633.27
09/20/2019	\$193,263.68
10/18/2019	\$113,300.20
11/27/2019	\$10,066.33
12/09/2019	\$11,560.93
<b>Totals: 7 Distributions</b>	<b>\$758,093.85</b>
Interest Distribution Date	Amount
12/16/2019	\$1,728.53
<b>Totals: 1 Distributions</b>	<b>\$1,728.53</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$759,822.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$649,200.48	\$639,300.22	\$9,900.26	\$0.00	\$1,480.24	\$0.00
027 - AUDIT	\$8,158.63	\$8,034.18	\$124.45	\$0.00	\$18.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$100,734.74	\$99,198.52	\$1,536.22	\$0.00	\$229.69	\$0.00
<b>Totals</b>	<b>\$758,093.85</b>	<b>\$746,532.92</b>	<b>\$11,560.93</b>	<b>\$0.00</b>	<b>\$1,728.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$181.34	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.62	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.34	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.40	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,880.51	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.12	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.69	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>
2018	RE - Real Estate	Back Tax Collected	\$14.42	Trustee Auction by TBA
Totals 10 entries			\$2,275.44	

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	\$8.18	Bradley Shields by TBA
Totals 1 entries			\$8.18	

# Final Settlement Sheet

## Winnebago County

### 038 - NORTHWEST FIRE

**Current Year Taxes Due**

	Original Amount Due	\$329,096.78
+	Supplements	\$0.00
-	Cancellations	\$1,329.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,313.44
	<b>Adjusted Amount Due</b>	<b>\$329,081.16</b>
+	Prior Year Real Estate Tax	(\$55.71)
+	Prior Year Mobile Home Tax	\$11.16
+	Prior Year Misc. Adjustments	\$133.58
	<b>Total Amount Due</b>	<b>\$329,170.19</b>

**Current Year Taxes Paid**

+	Real Estate	\$325,341.47
+	Railroad	\$1,789.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,313.44
+	Prior Year Real Estate	(\$55.71)
+	Prior Year Mobile Home	\$11.16
+	Prior Year Misc. Adjustments	\$133.58
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$328,533.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$161.38
+	Forfeited Tax	\$104.53
	<b>Total</b>	<b>\$328,799.19</b>

**Interest Distribution**

	County Interest	\$749.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$749.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$52,161.03
08/23/2019	\$7,675.71
09/20/2019	\$62,939.17
10/18/2019	\$66,003.74
11/27/2019	\$6,989.34
12/09/2019	\$3,828.68
<b>Totals: 6 Distributions</b>	<b>\$199,597.67</b>
Interest Distribution Date	Amount
12/16/2019	\$749.09
<b>Totals: 1 Distributions</b>	<b>\$749.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$200,346.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$232,960.99	\$230,246.11	\$2,714.88	\$0.00	\$531.17	\$0.00
003 - BONDS & INT 2015	\$67,267.51	\$66,483.57	\$783.94	\$0.00	\$153.38	\$0.00
027 - AUDIT	\$2,853.64	\$2,820.38	\$33.26	\$0.00	\$6.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,451.14	\$25,154.54	\$296.60	\$0.00	\$58.03	\$0.00
<b>Totals</b>	<b>\$328,533.28</b>	<b>\$324,704.60</b>	<b>\$3,828.68</b>	<b>\$0.00</b>	<b>\$749.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$16.17	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.11	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$115.30	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.16	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.32	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,180.96	Trustee Redemptions by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$1,447.02</b>	

# Final Settlement Sheet

## Winnebago County

### 039 - PECATONICA FIRE

**Current Year Taxes Due**

	Original Amount Due	\$391,257.10
+	Supplements	\$0.00
-	Cancellations	\$770.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.78
	<b>Adjusted Amount Due</b>	<b>\$390,500.05</b>
+	Prior Year Real Estate Tax	\$132.68
+	Prior Year Mobile Home Tax	\$110.59
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$390,743.32</b>

**Current Year Taxes Paid**

+	Real Estate	\$388,069.36
+	Railroad	\$2,373.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.78
+	Prior Year Real Estate	\$132.68
+	Prior Year Mobile Home	\$110.59
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$390,699.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.83
+	Forfeited Tax	\$116.74
	<b>Total</b>	<b>\$390,822.02</b>

**Interest Distribution**

	County Interest	\$890.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$890.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$64,036.35
07/19/2019	\$155,951.17
08/23/2019	\$10,141.13
09/20/2019	\$78,565.36
10/18/2019	\$74,035.52
11/27/2019	\$4,199.67
12/09/2019	\$3,770.25
<b>Totals: 7 Distributions</b>	<b>\$390,699.45</b>
Interest Distribution Date	Amount
12/16/2019	\$890.83
<b>Totals: 1 Distributions</b>	<b>\$890.83</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$391,590.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,892.31	\$215,789.61	\$2,102.70	\$0.00	\$496.82	\$0.00
027 - AUDIT	\$4,517.66	\$4,474.07	\$43.59	\$0.00	\$10.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,706.33	\$12,583.72	\$122.61	\$0.00	\$28.97	\$0.00
064 - AMBULANCE	\$155,394.84	\$153,895.29	\$1,499.55	\$0.00	\$354.31	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$188.31	\$186.51	\$1.80	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$390,699.45</b>	<b>\$386,929.20</b>	<b>\$3,770.25</b>	<b>\$0.00</b>	<b>\$890.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.78	Trustee Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$13.78</b>	

# Final Settlement Sheet

## Winnebago County

### 040 - ROCK RIVER FIRE

**Current Year Taxes Due**

	Original Amount Due	\$2,408.11
+	Supplements	\$0.00
-	Cancellations	\$9.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,398.54</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.72
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,399.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,872.97
+	Railroad	\$463.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.72
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,336.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,340.59</b>

**Interest Distribution**

	County Interest	\$5.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$244.64
07/19/2019	\$947.60
08/23/2019	\$52.75
09/20/2019	\$751.09
10/18/2019	\$255.39
11/27/2019	\$61.40
12/09/2019	\$24.00
<b>Totals: 7 Distributions</b>	<b>\$2,336.87</b>
Interest Distribution Date	Amount
12/16/2019	\$5.33
<b>Totals: 1 Distributions</b>	<b>\$5.33</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,342.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,336.87	\$2,312.87	\$24.00	\$0.00	\$5.33	\$0.00
<b>Totals</b>	<b>\$2,336.87</b>	<b>\$2,312.87</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$5.33</b>	<b>\$0.00</b>

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## 041 - ROCKTON FIRE

## Current Year Taxes Due

	Original Amount Due	\$1,642,364.38
+	Supplements	\$644.18
-	Cancellations	\$5,586.47
-	Abatements/Refunds	\$551.15
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$694.90
	<b>Adjusted Amount Due</b>	<b>\$1,637,565.84</b>
+	Prior Year Real Estate Tax	(\$251.71)
+	Prior Year Mobile Home Tax	\$535.67
+	Prior Year Misc. Adjustments	\$528.39
	<b>Total Amount Due</b>	<b>\$1,638,378.19</b>

## Current Year Taxes Paid

+	Real Estate	\$1,631,938.38
+	Railroad	\$3,387.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$694.90
+	Prior Year Real Estate	(\$251.71)
+	Prior Year Mobile Home	\$535.67
+	Prior Year Misc. Adjustments	\$528.39
-	Abatements/Refunds	\$551.15
	<b>Total Collected</b>	<b>\$1,636,282.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$872.00
+	Forfeited Tax	\$905.23
	<b>Total</b>	<b>\$1,638,059.47</b>

## Interest Distribution

	County Interest	\$3,730.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,730.88</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$298,411.01
07/19/2019	\$613,411.86
08/23/2019	\$32,905.96
09/20/2019	\$377,407.08
10/18/2019	\$276,566.65
11/27/2019	\$19,922.06
12/09/2019	\$17,657.62

**Totals: 7 Distributions** **\$1,636,282.24**

Interest Distribution Date	Amount
12/16/2019	\$3,730.88

**Totals: 1 Distributions** **\$3,730.88**

**Grand Totals: 8 Distributions** **\$1,640,013.12**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$821,804.73	\$812,936.40	\$8,868.33	\$0.00	\$1,873.79	\$0.00
027 - AUDIT	\$5,267.22	\$5,210.37	\$56.85	\$0.00	\$12.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,650.88	\$44,169.03	\$481.85	\$0.00	\$101.81	\$0.00
064 - AMBULANCE	\$764,559.41	\$756,308.82	\$8,250.59	\$0.00	\$1,743.27	\$0.00
<b>Totals</b>	<b>\$1,636,282.24</b>	<b>\$1,618,624.62</b>	<b>\$17,657.62</b>	<b>\$0.00</b>	<b>\$3,730.88</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$278.19	Winnebago Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$122.53	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$100.29	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.38	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$304.58	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$304.14	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.13	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.05	post error by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$1,223.29</b>	

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Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$115.06	Jphn Hughes by TBA
2018	RE - Real Estate	Real Estate Abatement	\$56.05	Sandra Swenson & Jeffrey Burkholder by TBA
2018	RE - Real Estate	Real Estate Abatement	\$170.54	Hononegah HS District 207 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$209.50	Nicholas & Leigh Ann Jackson by TBA
Totals 4 entries			\$551.15	

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## 042 - STILLMAN FIRE

## Current Year Taxes Due

	Original Amount Due	\$60,917.16
+	Supplements	\$0.00
-	Cancellations	\$350.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,566.28</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$60,566.28</b>

## Current Year Taxes Paid

+	Real Estate	\$60,566.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,566.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,566.28</b>

## Interest Distribution

	County Interest	\$138.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$138.10</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$13,093.01
07/19/2019	\$19,213.41
08/23/2019	\$2,024.73
09/20/2019	\$11,983.09
10/18/2019	\$13,268.57
11/27/2019	\$875.36
12/09/2019	\$108.11
<b>Totals: 7 Distributions</b>	<b>\$60,566.28</b>
Interest Distribution Date	Amount
12/16/2019	\$138.10
<b>Totals: 1 Distributions</b>	<b>\$138.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$60,704.38</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,805.11	\$25,759.09	\$46.02	\$0.00	\$58.83	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,782.61	\$3,775.84	\$6.77	\$0.00	\$8.62	\$0.00
027 - AUDIT	\$26.59	\$26.55	\$0.04	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,204.78	\$1,202.63	\$2.15	\$0.00	\$2.75	\$0.00
062 - WORKERS COMPENSATION	\$3,871.21	\$3,864.29	\$6.92	\$0.00	\$8.83	\$0.00
064 - AMBULANCE	\$25,627.96	\$25,582.19	\$45.77	\$0.00	\$58.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$248.02	\$247.58	\$0.44	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$60,566.28</b>	<b>\$60,458.17</b>	<b>\$108.11</b>	<b>\$0.00</b>	<b>\$138.10</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Winnebago County

### 043 - WEST SUBURBAN FIRE

**Current Year Taxes Due**

	Original Amount Due	\$127,264.17
+	Supplements	\$0.00
-	Cancellations	\$1,347.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,179.07
	<b>Adjusted Amount Due</b>	<b>\$127,095.51</b>
+	Prior Year Real Estate Tax	\$184.08
+	Prior Year Mobile Home Tax	\$10.41
+	Prior Year Misc. Adjustments	\$1,135.51
	<b>Total Amount Due</b>	<b>\$128,425.51</b>

**Current Year Taxes Paid**

+	Real Estate	\$122,038.88
+	Railroad	\$159.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,179.07
+	Prior Year Real Estate	\$184.08
+	Prior Year Mobile Home	\$10.41
+	Prior Year Misc. Adjustments	\$1,135.51
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$124,707.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,995.09
+	Forfeited Tax	\$110.55
	<b>Total</b>	<b>\$126,813.01</b>

**Interest Distribution**

	County Interest	\$284.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$284.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$20,623.18
07/19/2019	\$49,802.89
08/23/2019	\$3,101.87
09/20/2019	\$20,711.00
10/18/2019	\$21,578.70
11/27/2019	\$5,636.54
12/09/2019	\$3,253.19
<b>Totals: 7 Distributions</b>	<b>\$124,707.37</b>
Interest Distribution Date	Amount
12/16/2019	\$284.35
<b>Totals: 1 Distributions</b>	<b>\$284.35</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$124,991.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,080.06	\$85,782.33	\$2,297.73	\$0.00	\$200.83	\$0.00
027 - AUDIT	\$1,095.68	\$1,067.11	\$28.57	\$0.00	\$2.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,531.63	\$34,604.74	\$926.89	\$0.00	\$81.02	\$0.00
<b>Totals</b>	<b>\$124,707.37</b>	<b>\$121,454.18</b>	<b>\$3,253.19</b>	<b>\$0.00</b>	<b>\$284.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$293.27	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.13	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.87	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.93	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$458.16	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.14	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.45	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$69.74	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.97	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$172.03	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.41	Trustee Auction by TBA



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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$24.60	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.96	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.92	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.33	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.64	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.57	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.57	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.59	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$226.58	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$259.26	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.94	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.51	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.01	Trustee Redemptions by TBA
<b>Totals 24 entries</b>			<b>\$2,314.58</b>	

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## 044 - W B S FIRE

## Current Year Taxes Due

	Original Amount Due	\$816,640.64
+	Supplements	\$0.00
-	Cancellations	\$1,720.20
-	Abatements/Refunds	\$85.20
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$40.36
	<b>Adjusted Amount Due</b>	<b>\$814,875.60</b>
+	Prior Year Real Estate Tax	(\$170.74)
+	Prior Year Mobile Home Tax	\$26.68
+	Prior Year Misc. Adjustments	\$464.93
	<b>Total Amount Due</b>	<b>\$815,196.47</b>

## Current Year Taxes Paid

+	Real Estate	\$810,239.41
+	Railroad	\$4,420.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$40.36
+	Prior Year Real Estate	(\$170.74)
+	Prior Year Mobile Home	\$26.68
+	Prior Year Misc. Adjustments	\$464.93
-	Abatements/Refunds	\$85.20
	<b>Total Collected</b>	<b>\$814,935.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$75.59
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$815,011.21</b>

## Interest Distribution

	County Interest	\$1,858.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,858.13</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$132,026.08
08/23/2019	\$22,582.81
09/20/2019	\$164,854.37
10/18/2019	\$154,728.69
11/27/2019	\$9,441.44
12/09/2019	\$7,950.61
<b>Totals: 6 Distributions</b>	<b>\$491,584.00</b>
Interest Distribution Date	Amount
12/16/2019	\$1,858.13
<b>Totals: 1 Distributions</b>	<b>\$1,858.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$493,442.13</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$377,897.04	\$374,210.32	\$3,686.72	\$0.00	\$861.65	\$0.00
013 - FIREFIGHTERS PENSION	\$25,119.56	\$24,874.48	\$245.08	\$0.00	\$57.27	\$0.00
027 - AUDIT	\$5,975.12	\$5,916.79	\$58.33	\$0.00	\$13.62	\$0.00
047 - SOCIAL SECURITY	\$13,413.85	\$13,282.97	\$130.88	\$0.00	\$30.58	\$0.00
064 - AMBULANCE	\$392,530.05	\$388,700.45	\$3,829.60	\$0.00	\$895.01	\$0.00
<b>Totals</b>	<b>\$814,935.62</b>	<b>\$806,985.01</b>	<b>\$7,950.61</b>	<b>\$0.00</b>	<b>\$1,858.13</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$464.93	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.36	post error by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$505.29</b>	

## Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$40.36	Russell Kaney & Nancy Kiefer by TBA
2018	RE - Real Estate	Real Estate Abatement	\$44.84	Russell Kaney & Nancy Kiefer by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$85.20</b>	

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## 046 - ROCKFORD PARK DISTRICT

## Current Year Taxes Due

	Original Amount Due	\$23,749,826.52
+	Supplements	\$3,146.70
-	Cancellations	\$73,347.10
-	Abatements/Refunds	\$81,068.96
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$43,117.63
	<b>Adjusted Amount Due</b>	<b>\$23,641,674.79</b>
+	Prior Year Real EstateTax	(\$10,797.37)
+	Prior Year Mobile Home Tax	\$15,256.61
+	Prior Year Misc. Adjustments	\$88,595.41
	<b>Total Amount Due</b>	<b>\$23,734,729.44</b>

## Current Year Taxes Paid

+	Real Estate	\$23,492,566.18
+	Railroad	\$52,031.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$43,117.63
+	Prior Year Real Estate	(\$10,797.37)
+	Prior Year Mobile Home	\$15,256.61
+	Prior Year Misc. Adjustments	\$88,595.41
-	Abatements/Refunds	\$81,068.96
	<b>Total Collected</b>	<b>\$23,599,700.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$82,887.69
+	Forfeited Tax	\$15,941.02
	<b>Total</b>	<b>\$23,698,529.35</b>

## Interest Distribution

	County Interest	\$53,809.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$53,809.64</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$3,747,475.41
07/19/2019	\$8,976,311.27
08/23/2019	\$607,618.91
09/20/2019	\$4,728,590.73
10/18/2019	\$4,574,437.76
11/27/2019	\$457,906.99
12/09/2019	\$507,359.57
<b>Totals: 7 Distributions</b>	<b>\$23,599,700.64</b>
Interest Distribution Date	Amount
12/16/2019	\$53,809.64
<b>Totals: 1 Distributions</b>	<b>\$53,809.64</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$23,653,510.28</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,309,450.90	\$6,173,806.68	\$135,644.22	\$0.00	\$14,386.16	\$0.00
003 - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2008 - 2014	\$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
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 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2018B	\$4,615,322.63	\$4,516,099.84	\$99,222.79	\$0.00	\$10,523.39	\$0.00
003H - BONDS & INT 2018C	\$1,011,742.74	\$989,991.72	\$21,751.02	\$0.00	\$2,306.87	\$0.00
003I - BONDS & INT 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$665,181.16	\$650,880.75	\$14,300.41	\$0.00	\$1,516.68	\$0.00
014 - POLICE PROTECTION	\$538,167.54	\$526,597.73	\$11,569.81	\$0.00	\$1,227.08	\$0.00
027 - AUDIT	\$60,273.65	\$58,977.84	\$1,295.81	\$0.00	\$137.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$882,605.22	\$863,630.47	\$18,974.75	\$0.00	\$2,012.43	\$0.00
047 - SOCIAL SECURITY	\$917,037.16	\$897,322.16	\$19,715.00	\$0.00	\$2,090.93	\$0.00
107 - HISTORICAL MUSEUM	\$1,502,569.31	\$1,470,266.27	\$32,303.04	\$0.00	\$3,426.01	\$0.00

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## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
122 - RECREATION	\$6,238,439.24	\$6,104,321.81	\$134,117.43	\$0.00	\$14,224.26	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$858,911.09	\$840,445.80	\$18,465.29	\$0.00	\$1,958.40	\$0.00
<b>Totals</b>	<b>\$23,599,700.64</b>	<b>\$23,092,341.07</b>	<b>\$507,359.57</b>	<b>\$0.00</b>	<b>\$53,809.64</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$579.76	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.87	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$234.44	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$84.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$202.43	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.18	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,041.51	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$257.00	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.42	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$200.12	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,788.16	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$47,594.57	Rockford Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,598.58	correction by TBA
2017	RE - Real Estate	Back Tax Collected	\$170.78	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$582.98	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$958.55	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.71	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$656.31	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$989.05	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$188.82	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$64.24	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$470.11	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$396.07	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$240.52	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.72	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$929.40	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$81.33	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$318.71	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.18	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$114.53	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$905.74	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.67	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.26	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$312.28	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$476.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$204.43	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$164.24	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,080.55	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.58	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.29	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.37	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.01	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.90	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.43	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.41	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.98	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$137.87	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.35	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$340.09	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$67.99	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.05	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.86	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.78	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,524.74	Trustee Redemption by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$76.77	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.61	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$576.73	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$470.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$172.28	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$669.38	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.23	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$566.54	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$133.62	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.46	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.31	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$107.38	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,365.59	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$78.81	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,663.73	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.43	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.54	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$148.55	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.35	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$339.20	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$327.52	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$341.67	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$163.60	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$200.86	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$511.43	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.67	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.37	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$123.76	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$99.43	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$309.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$437.08	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9,194.84	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.13	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,999.29	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$797.99	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.87	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.56	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.44	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$125.10	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$124.96	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,732.28	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.23	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,997.70	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.82	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$568.39	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.87	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.80	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.13	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,624.27	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.62	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$445.40	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.73	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,902.26	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$156.09	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.64	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$125.60	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$305.28	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$509.65	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.44	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,802.83	Trustee Redemptions by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$9.06	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.46	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$216.12	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$148.22	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.34	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$685.47	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.68	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,165.59	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.85	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$125.15	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$108.83	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$938.92	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$608.90	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,656.85	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$532.80	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.73	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.14	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$335.17	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$178.90	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$155.56	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,593.16	Trustee Redemptions by TBA
<b>Totals 136 entries</b>			<b>\$131,713.04</b>	

## 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	\$58.19	Ramon Carreno by TBA
2017	RE - Real Estate	Real Estate Abatement	\$135.58	Nathan & Anrea Nafranowicz by TBA
2017	RE - Real Estate	Real Estate Abatement	\$19.45	Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$216.37	Mark & Cheryl Rice by TBA
2017	RE - Real Estate	Real Estate Abatement	\$100.20	Youssi Rentals LLC II by TBA
2017	RE - Real Estate	Real Estate Abatement	\$458.84	Douglas & Sherry Winter by TBA
2017	RE - Real Estate	Real Estate Abatement	\$16.86	Toni Gartner Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$123.00	Anthony Soppa by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,017.65	CBL Cherryvale I LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$27.82	Albany Bank & Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$34.70	John Torrence by TBA
2017	RE - Real Estate	Real Estate Abatement	\$148.10	NICOR Gas Co. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$137.92	Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$156.76	BMO Harris Bank by TBA
2017	RE - Real Estate	Real Estate Abatement	\$411.91	The Featherstone Partnership by TBA
2017	RE - Real Estate	Real Estate Abatement	\$74.79	Siena Management Corp. by TBA
2017	RR - Railroad	Real Estate Abatement	\$203.06	Charles W Cocoma by TBA
2017	RE - Real Estate	Real Estate Abatement	\$228.29	Marino Realty LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$47,518.66	error by TBA
2017	RE - Real Estate	Real Estate Abatement	\$143.72	Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$142.02	Nancy Coole by TBA
2017	RE - Real Estate	Real Estate Abatement	\$506.13	Loves Park Properties LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,116.27	James J Properties LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$39.21	EDTH Investments LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$421.40	Featherstone Partnership by TBA
2018	RE - Real Estate	Real Estate Abatement	\$78.35	Sunil LaSalle LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$81.88	Chandler Family Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$34.28	Charles & Janice Cantrell by TBA
2018	RE - Real Estate	Real Estate Abatement	\$8.88	Lawrence Gribble by TBA
2018	RE - Real Estate	Real Estate Abatement	\$140.77	Carlson Distributors by TBA
2018	RE - Real Estate	Real Estate Abatement	\$17.99	Harol & Janet Branstiter by TBA
2018	RE - Real Estate	Real Estate Abatement	\$521.74	Independence Village by TBA
2018	RE - Real Estate	Real Estate Abatement	\$215.96	JDCB LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$93.08	Syed Mazher Mohuidden by TBA
2018	RE - Real Estate	Real Estate Abatement	\$214.86	SJEC LLC by TBA

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$195.30		Landmark Telo One LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$12.29		D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$131.83		Nancy Lundstrom by TBA
2018	RE - Real Estate	Real Estate Abatement	\$282.07		Sinnissippi Apt. Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,433.82		J C Pewunny Corp inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$179.14		Steven Nancy Doepke by TBA
2018	RE - Real Estate	Real Estate Abatement	\$219.44		Mark & Cheryl Rice by TBA
2018	RE - Real Estate	Real Estate Abatement	\$77.27		D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$27.35		Tyiran Properties Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$477.88		ICNA Rockford inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$285.38		Fisher Of Men Ministries by TBA
2018	RE - Real Estate	Real Estate Abatement	\$21.19		Oliphant Lock & Safe Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$73.64		Mohamed Mokhtar by TBA
2018	RE - Real Estate	Real Estate Abatement	\$56.51		Steven Robinson by TBA
2018	RE - Real Estate	Real Estate Abatement	\$149.40		Vito & Jennifer Lassandro by TBA
2018	RE - Real Estate	Real Estate Abatement	\$224.25		Anthony Soppa by TBA
2018	RE - Real Estate	Real Estate Abatement	\$16.55		Toni Gartner Trust by TBA
2018	RE - Real Estate	Real Estate Abatement	\$999.00		Bonton Stores Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2,638.27		Marino Realty LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$77.25		Sylvia Nichols by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,014.86		CBL Cherryvale I LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$39.46		Ramon Carreno by TBA
2018	RE - Real Estate	Real Estate Abatement	\$698.30		Richard Miller & Karen Farnsworth by TBA
2018	RE - Real Estate	Real Estate Abatement	\$16,813.40		Woodmans Food Market Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$60.42		Sandra Swenson & Jeffray Burkholder by TBA
<b>Totals 60 entries</b>			<b>\$81,068.96</b>		

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## 047 - SUMNER PARK

## Current Year Taxes Due

	Original Amount Due	\$112,570.40
+	Supplements	\$0.00
-	Cancellations	\$220.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.81
	<b>Adjusted Amount Due</b>	<b>\$112,354.58</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$38.56
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$112,393.14</b>

## Current Year Taxes Paid

+	Real Estate	\$112,346.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.81
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$38.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,390.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.28
+	Forfeited Tax	\$29.68
	<b>Total</b>	<b>\$112,422.98</b>

## Interest Distribution

	County Interest	\$256.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$256.26</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$19,386.74
07/19/2019	\$43,961.26
08/23/2019	\$3,262.51
09/20/2019	\$24,130.80
10/18/2019	\$19,237.74
11/27/2019	\$1,387.56
12/09/2019	\$1,023.41
<b>Totals: 7 Distributions</b>	<b>\$112,390.02</b>
Interest Distribution Date	Amount
12/16/2019	\$256.26
<b>Totals: 1 Distributions</b>	<b>\$256.26</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$112,646.28</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,735.30	\$76,036.56	\$698.74	\$0.00	\$174.96	\$0.00
122 - RECREATION	\$35,654.72	\$35,330.05	\$324.67	\$0.00	\$81.30	\$0.00
<b>Totals</b>	<b>\$112,390.02</b>	<b>\$111,366.61</b>	<b>\$1,023.41</b>	<b>\$0.00</b>	<b>\$256.26</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.81	Trustee Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.81</b>	



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## 048 - WINNEBAGO PARK DISTRICT

## Current Year Taxes Due

	Original Amount Due	\$125,229.18
+	Supplements	\$0.00
-	Cancellations	\$288.68
-	Abatements/Refunds	\$16.55
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.84
	<b>Adjusted Amount Due</b>	<b>\$124,931.79</b>
+	Prior Year Real Estate Tax	(\$25.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$90.49
	<b>Total Amount Due</b>	<b>\$124,996.99</b>

## Current Year Taxes Paid

+	Real Estate	\$124,151.16
+	Railroad	\$739.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.84
+	Prior Year Real Estate	(\$25.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$90.49
-	Abatements/Refunds	\$16.55
	<b>Total Collected</b>	<b>\$124,947.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$124,960.93</b>

## Interest Distribution

	County Interest	\$284.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$284.89</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$19,669.49
07/19/2019	\$49,583.41
08/23/2019	\$3,513.36
09/20/2019	\$25,640.38
10/18/2019	\$23,873.33
11/27/2019	\$1,407.63
12/09/2019	\$1,259.77
<b>Totals: 7 Distributions</b>	<b>\$124,947.37</b>
Interest Distribution Date	Amount
12/16/2019	\$284.89
<b>Totals: 1 Distributions</b>	<b>\$284.89</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$125,232.26</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,138.99	\$106,058.78	\$1,080.21	\$0.00	\$244.28	\$0.00
027 - AUDIT	\$2,502.83	\$2,477.57	\$25.26	\$0.00	\$5.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,042.91	\$4,002.16	\$40.75	\$0.00	\$9.22	\$0.00
047 - SOCIAL SECURITY	\$11,262.64	\$11,149.09	\$113.55	\$0.00	\$25.68	\$0.00
<b>Totals</b>	<b>\$124,947.37</b>	<b>\$123,687.60</b>	<b>\$1,259.77</b>	<b>\$0.00</b>	<b>\$284.89</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$90.49	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.84	post error by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$98.33</b>	

## Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$7.84	Russell Kaney & Nancy Kiefer by TBA

Final Settlement Sheet  
Winnebago County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.71		Russell Kaney & Nancy Kiefer by TBA
\$16.55		

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

**Current Year Taxes Due**

	Original Amount Due	\$26,930.61
+	Supplements	\$0.00
-	Cancellations	\$39.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,891.51</b>
+	Prior Year Real Estate Tax	\$47.23
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$26,938.74</b>

**Current Year Taxes Paid**

+	Real Estate	\$25,876.83
+	Railroad	\$1,014.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$47.23
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,938.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,938.74</b>

**Interest Distribution**

	County Interest	\$61.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$61.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$3,549.45
07/19/2019	\$11,515.65
08/23/2019	\$249.14
09/20/2019	\$3,574.62
10/18/2019	\$7,692.92
11/27/2019	\$163.44
12/09/2019	\$193.52
<b>Totals: 7 Distributions</b>	<b>\$26,938.74</b>
Interest Distribution Date	Amount
12/16/2019	\$61.42
<b>Totals: 1 Distributions</b>	<b>\$61.42</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$27,000.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,938.74	\$26,745.22	\$193.52	\$0.00	\$61.42	\$0.00
<b>Totals</b>	<b>\$26,938.74</b>	<b>\$26,745.22</b>	<b>\$193.52</b>	<b>\$0.00</b>	<b>\$61.42</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Winnebago County

### 050 - DURAND SANITARY

**Current Year Taxes Due**

	Original Amount Due	\$6,461.90
+	Supplements	\$0.00
-	Cancellations	\$17.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.85
	<b>Adjusted Amount Due</b>	<b>\$6,455.44</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$28.53
	<b>Total Amount Due</b>	<b>\$6,483.97</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,439.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.85
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$28.53
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,478.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,478.72</b>

**Interest Distribution**

	County Interest	\$14.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$965.31
07/19/2019	\$2,720.32
08/23/2019	\$100.06
09/20/2019	\$1,168.61
10/18/2019	\$1,329.94
11/27/2019	\$155.94
12/09/2019	\$38.54
<b>Totals: 7 Distributions</b>	<b>\$6,478.72</b>
Interest Distribution Date	Amount
12/16/2019	\$14.77
<b>Totals: 1 Distributions</b>	<b>\$14.77</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,493.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,478.72	\$6,440.18	\$38.54	\$0.00	\$14.77	\$0.00
<b>Totals</b>	<b>\$6,478.72</b>	<b>\$6,440.18</b>	<b>\$38.54</b>	<b>\$0.00</b>	<b>\$14.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$28.53	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.85	Trustee Redemptions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$39.38</b>	

# Final Settlement Sheet

## Winnebago County

### 051 - ROCK RIVER WATER REC

**Current Year Taxes Due**

	Original Amount Due	\$5,114,754.05
+	Supplements	\$589.94
-	Cancellations	\$14,724.88
-	Abatements/Refunds	\$17,330.58
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,900.30
	<b>Adjusted Amount Due</b>	<b>\$5,091,188.83</b>
+	Prior Year Real Estate Tax	(\$2,041.17)
+	Prior Year Mobile Home Tax	\$3,831.71
+	Prior Year Misc. Adjustments	\$16,754.98
	<b>Total Amount Due</b>	<b>\$5,109,734.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,065,800.70
+	Railroad	\$9,932.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7,900.30
+	Prior Year Real Estate	(\$2,041.17)
+	Prior Year Mobile Home	\$3,831.71
+	Prior Year Misc. Adjustments	\$16,754.98
-	Abatements/Refunds	\$17,330.58
	<b>Total Collected</b>	<b>\$5,084,848.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$15,972.02
+	Forfeited Tax	\$3,112.79
	<b>Total</b>	<b>\$5,103,933.01</b>

**Interest Distribution**

	County Interest	\$11,593.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11,593.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$797,066.27
07/19/2019	\$1,941,422.83
08/23/2019	\$129,004.28
09/20/2019	\$1,061,709.32
10/18/2019	\$956,290.57
11/27/2019	\$95,328.33
12/09/2019	\$104,026.60

**Totals: 7 Distributions** **\$5,084,848.20**

Interest Distribution Date	Amount
12/16/2019	\$11,593.95

**Totals: 1 Distributions** **\$11,593.95**

**Grand Totals: 8 Distributions** **\$5,096,442.15**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,878,361.18	\$3,799,017.07	\$79,344.11	\$0.00	\$8,843.04	\$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
003G - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$359,875.03	\$352,512.66	\$7,362.37	\$0.00	\$820.55	\$0.00
073 - CHLORINATION OF SEWAGE	\$846,611.99	\$829,291.87	\$17,320.12	\$0.00	\$1,930.36	\$0.00
<b>Totals</b>	<b>\$5,084,848.20</b>	<b>\$4,980,821.60</b>	<b>\$104,026.60</b>	<b>\$0.00</b>	<b>\$11,593.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$104.01	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.08	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.06	Trustee Redemption by TBA

## Winnebago County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$80.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.52	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.32	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$904.46	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.11	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.66	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,038.42	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$8,538.62	Rockford Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$825.00	correction by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.64	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$104.59	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$171.97	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$117.74	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$177.44	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.87	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.52	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$84.35	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$71.06	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.15	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.97	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.87	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$166.74	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.59	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.46	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.55	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$162.49	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.76	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.01	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$85.55	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.68	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.47	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$732.06	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.18	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.10	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.95	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.90	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.92	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.74	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.79	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.73	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.21	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.01	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.20	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.34	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.08	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.11	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$811.75	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.29	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.43	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.77	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.82	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$103.47	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$84.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.91	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$120.09	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.84	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$101.64	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.97	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.62	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.64	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.26	Trustee Auction by TBA

## Winnebago County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$244.99	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.14	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.09	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$298.48	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.18	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.53	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.65	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$838.88	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.60	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.77	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.67	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.21	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.31	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.98	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.29	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$156.19	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.62	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.33	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.66	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.17	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.81	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.36	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.30	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,647.23	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.37	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$358.17	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$142.96	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.46	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.68	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.09	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.23	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.41	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.39	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$310.33	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.03	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$357.88	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.62	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$101.82	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.74	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.37	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.78	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$290.98	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.05	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.79	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.40	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$519.94	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.96	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.55	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.08	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.69	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.30	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.71	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$322.97	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.62	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.34	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.72	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.55	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.64	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$122.80	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.86	post error by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.22	Trustee Auction by TBA

## Winnebago County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$208.81	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.99	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.42	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.50	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$168.21	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.08	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$655.15	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$95.45	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.94	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.04	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.05	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.87	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,002.00	Trustee Redemptions by TBA
<b>Totals 138 entries</b>			<b>\$24,655.28</b>	

## 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	\$10.44	Ramon Carreno by TBA
2017	RE - Real Estate	Real Estate Abatement	\$24.32	Nathan & Anrea Nafranowicz by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.65	Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.49	Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$38.82	Mark & Cheryl Rice by TBA
2017	RE - Real Estate	Real Estate Abatement	\$17.98	Youssi Rentals LLC II by TBA
2017	RE - Real Estate	Real Estate Abatement	\$875.55	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,028.72	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$82.32	Douglas & Sherry Winter by TBA
2017	RE - Real Estate	Real Estate Abatement	\$9.95	ADA Systems by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.02	Toni Gartner Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$22.07	Anthony Soppa by TBA
2017	RE - Real Estate	Real Estate Abatement	\$182.57	CBL Cherryvale I LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.99	Albany Bank & Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6.23	John Torrence by TBA
2017	RE - Real Estate	Real Estate Abatement	\$26.57	NICOR Gas Co. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$24.74	Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$28.12	BMO Harris Bank by TBA
2017	RE - Real Estate	Real Estate Abatement	\$73.90	The Featherstone Partnership by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.42	Siena Management Corp. by TBA
2017	RR - Railroad	Real Estate Abatement	\$36.43	Charles W Cocoma by TBA
2017	RE - Real Estate	Real Estate Abatement	\$40.96	Marino Realty LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$8,525.00	error by TBA
2017	RE - Real Estate	Real Estate Abatement	\$25.78	Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$25.48	Nancy Coole by TBA
2017	RE - Real Estate	Real Estate Abatement	\$90.80	Loves Park Properties LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$200.26	James J Properties LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$464.34	Roscoe Center by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.04	EDTH Investments LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$75.60	Featherstone Partnership by TBA
2018	RE - Real Estate	Real Estate Abatement	\$14.04	Sunil LaSalle LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$14.67	Chandler Family Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$6.14	Charles & Janice Cantrell by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.59	Lawrence Gribble by TBA
2018	RE - Real Estate	Real Estate Abatement	\$25.22	Carlson Distributors by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.22	Harol & Janet Branstiter by TBA
2018	RE - Real Estate	Real Estate Abatement	\$93.47	Independence Village by TBA
2018	RE - Real Estate	Real Estate Abatement	\$38.69	JDCB LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$16.68	Syed Mazher Mohuidden by TBA
2018	RE - Real Estate	Real Estate Abatement	\$38.49	SJEC LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$34.99	Landmark Telo One LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.20	D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$23.62	Nancy Lundstrom by TBA



## Winnebago County

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$50.53	Sinnissippi Apt. Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$256.86	J C Pewnny Corp inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$32.09	Steven Nancy Doepke by TBA
2018	RE - Real Estate	Real Estate Abatement	\$360.43	Hawks View Property Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$39.31	Mark & Cheryl Rice by TBA
2018	RE - Real Estate	Real Estate Abatement	\$13.84	D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$4.90	Tyiran Properties Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$85.61	ICNA Rockford inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$51.13	Fisher Of Men Ministries by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.80	Oliphant Lock & Safe Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$13.19	Mohamed Mokhtar by TBA
2018	RE - Real Estate	Real Estate Abatement	\$10.12	Steven Robinson by TBA
2018	RE - Real Estate	Real Estate Abatement	\$26.77	Vito & Jennifer Lassandro by TBA
2018	RE - Real Estate	Real Estate Abatement	\$40.17	Anthony Soppa by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.96	Toni Gartner Trust by TBA
2018	RE - Real Estate	Real Estate Abatement	\$178.96	Bonton Stores Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$11.86	Russell Kaney & Nancy Kiefer by TBA
2018	RE - Real Estate	Real Estate Abatement	\$472.64	Marino Realty LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$13.84	Sylvia Nichols by TBA
2018	RE - Real Estate	Real Estate Abatement	\$181.81	CBL Cherryvale I LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.07	Ramon Carreno by TBA
2018	RE - Real Estate	Real Estate Abatement	\$10.09	Penny Schlomann by TBA
2018	RE - Real Estate	Real Estate Abatement	\$29.02	Richard & Debra Genovese by TBA
2018	RE - Real Estate	Real Estate Abatement	\$125.10	Richard Miller & Karen Farnsworth by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3,012.08	Woodmans Food Market Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$10.82	Sandra Swenson & Jeffray Burkholder by TBA
<b>Totals 69 entries</b>			<b>\$17,330.58</b>	

# Final Settlement Sheet

## Winnebago County

### 052 - PRESTON & CENTRAL TIF

**Current Year Taxes Due**

	Original Amount Due	\$82,046.68
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,046.68</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$82,046.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$82,046.68
+	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
	<b>Total Collected</b>	<b>\$82,046.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$209.80
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$82,256.48</b>

**Interest Distribution**

	County Interest	\$187.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$187.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$38,788.93
07/19/2019	\$796.35
09/20/2019	\$38,788.93
10/18/2019	\$767.59
12/09/2019	\$2,904.88
<b>Totals: 5 Distributions</b>	<b>\$82,046.68</b>
Interest Distribution Date	Amount
12/16/2019	\$187.07
<b>Totals: 1 Distributions</b>	<b>\$187.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$82,233.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,046.68	\$79,141.80	\$2,904.88	\$0.00	\$187.07	\$0.00
<b>Totals</b>	<b>\$82,046.68</b>	<b>\$79,141.80</b>	<b>\$2,904.88</b>	<b>\$0.00</b>	<b>\$187.07</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$3,902.56
+	Supplements	\$0.00
-	Cancellations	\$5.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,897.28</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,897.28</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,844.04
+	Railroad	\$53.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,897.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,897.28</b>

**Interest Distribution**

	County Interest	\$8.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$554.57
08/23/2019	\$64.52
09/20/2019	\$566.25
10/18/2019	\$1,157.89
11/27/2019	\$32.07
12/09/2019	\$10.03
<b>Totals: 6 Distributions</b>	<b>\$2,385.33</b>
Interest Distribution Date	Amount
12/16/2019	\$8.89
<b>Totals: 1 Distributions</b>	<b>\$8.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,394.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,897.28	\$3,887.25	\$10.03	\$0.00	\$8.89	\$0.00
<b>Totals</b>	<b>\$3,897.28</b>	<b>\$3,887.25</b>	<b>\$10.03</b>	<b>\$0.00</b>	<b>\$8.89</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Winnebago County

### 054 - CHERRY VALLEY LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$998,684.43
+	Supplements	\$0.00
-	Cancellations	\$2,375.65
-	Abatements/Refunds	\$1,695.21
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,020.73
	<b>Adjusted Amount Due</b>	<b>\$995,634.30</b>
+	Prior Year Real Estate Tax	\$244.90
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$45.53
	<b>Total Amount Due</b>	<b>\$995,924.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$991,359.88
+	Railroad	\$3,714.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,020.73
+	Prior Year Real Estate	\$244.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$45.53
-	Abatements/Refunds	\$1,695.21
	<b>Total Collected</b>	<b>\$994,690.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$677.89
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$995,367.98</b>

**Interest Distribution**

	County Interest	\$2,267.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,267.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$170,606.37
07/19/2019	\$375,941.30
08/23/2019	\$20,929.49
09/20/2019	\$205,583.38
10/18/2019	\$192,840.44
11/27/2019	\$13,869.26
12/09/2019	\$14,919.85
<b>Totals: 7 Distributions</b>	<b>\$994,690.09</b>
Interest Distribution Date	Amount
12/16/2019	\$2,267.99
<b>Totals: 1 Distributions</b>	<b>\$2,267.99</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$996,958.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$837,138.15	\$824,581.52	\$12,556.63	\$0.00	\$1,908.76	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$50,905.24	\$50,141.70	\$763.54	\$0.00	\$116.07	\$0.00
005 - I. M. R. F.	\$61,085.91	\$60,169.67	\$916.24	\$0.00	\$139.28	\$0.00
027 - AUDIT	\$7,889.88	\$7,771.53	\$118.35	\$0.00	\$17.99	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$254.65	\$250.83	\$3.82	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$34,361.57	\$33,846.13	\$515.44	\$0.00	\$78.35	\$0.00
062 - WORKERS COMPENSATION	\$3,054.69	\$3,008.86	\$45.83	\$0.00	\$6.96	\$0.00
<b>Totals</b>	<b>\$994,690.09</b>	<b>\$979,770.24</b>	<b>\$14,919.85</b>	<b>\$0.00</b>	<b>\$2,267.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.68	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.85	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$310.79	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$642.66	Trustee Redemptions by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$67.28	Trustee Redemptions by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$1,066.26</b>

## 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	\$19.39	ADA Systems by TBA
2017	RE - Real Estate	Real Estate Abatement	\$355.66	CBL Cherryvale I LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$511.11	J C Pewunny Corp inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$356.11	Bonton Stores Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$13.35	Mark & Cathleen Frondal by TBA
2018	RE - Real Estate	Real Estate Abatement	\$361.77	CBL Cherryvale I LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$20.07	Penny Schlomann by TBA
2018	RE - Real Estate	Real Estate Abatement	\$57.75	Richard & Debra Genovese by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$1,695.21</b>

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## 055 - NORTH SUBURBAN LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$3,515,918.17
+	Supplements	\$31.75
-	Cancellations	\$11,357.84
-	Abatements/Refunds	\$4,285.14
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,492.65
	<b>Adjusted Amount Due</b>	<b>\$3,501,799.59</b>
+	Prior Year Real Estate Tax	\$668.35
+	Prior Year Mobile Home Tax	\$4,740.80
+	Prior Year Misc. Adjustments	\$1,652.73
	<b>Total Amount Due</b>	<b>\$3,508,861.47</b>

## Current Year Taxes Paid

+	Real Estate	\$3,498,222.22
+	Railroad	\$2,750.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,492.65
+	Prior Year Real Estate	\$668.35
+	Prior Year Mobile Home	\$4,740.80
+	Prior Year Misc. Adjustments	\$1,652.73
-	Abatements/Refunds	\$4,285.14
	<b>Total Collected</b>	<b>\$3,505,242.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,462.11
+	Forfeited Tax	\$638.80
	<b>Total</b>	<b>\$3,509,343.08</b>

## Interest Distribution

	County Interest	\$7,992.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7,992.30</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$552,999.07
07/19/2019	\$1,342,010.55
08/23/2019	\$80,283.15
09/20/2019	\$792,240.55
10/18/2019	\$632,252.89
11/27/2019	\$55,903.64
12/09/2019	\$49,552.32

**Totals: 7 Distributions \$3,505,242.17**

Interest Distribution Date	Amount
12/16/2019	\$7,992.30

**Totals: 1 Distributions \$7,992.30**

**Grand Totals: 8 Distributions \$3,513,234.47**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,016,194.21	\$2,973,555.48	\$42,638.73	\$0.00	\$6,877.22	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$233,995.97	\$230,688.05	\$3,307.92	\$0.00	\$533.53	\$0.00
005 - I. M. R. F.	\$122,848.22	\$121,111.56	\$1,736.66	\$0.00	\$280.11	\$0.00
027 - AUDIT	\$8,188.27	\$8,072.48	\$115.79	\$0.00	\$18.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,209.25	\$14,994.22	\$215.03	\$0.00	\$34.68	\$0.00
047 - SOCIAL SECURITY	\$84,238.01	\$83,047.16	\$1,190.85	\$0.00	\$192.07	\$0.00
209 - RISK MANAGEMENT	\$24,568.24	\$24,220.90	\$347.34	\$0.00	\$56.02	\$0.00
<b>Totals</b>	<b>\$3,505,242.17</b>	<b>\$3,455,689.85</b>	<b>\$49,552.32</b>	<b>\$0.00</b>	<b>\$7,992.30</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$119.87	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.04	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.51	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.38	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.08	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.19	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.34	Trustee Redemption by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$3.13	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.96	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.80	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.02	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.49	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.27	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.54	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,243.13	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.89	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.53	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.47	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$119.44	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.24	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$793.13	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$281.53	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.90	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.19	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.24	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.49	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.11	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$95.62	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.63	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.24	Trustee Redemptions by TBA
<b>Totals 31 entries</b>			<b>\$3,145.38</b>	

## 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	\$5.41	Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,297.42	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,524.40	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$37.76	Nancy Coole by TBA
2017	RE - Real Estate	Real Estate Abatement	\$134.56	Loves Park Properties LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$688.08	Roscoe Center by TBA
2018	RE - Real Estate	Real Estate Abatement	\$549.81	Hawks View Property Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$26.59	Gordon & Ann Wenziker by TBA
2018	RE - Real Estate	Real Estate Abatement	\$21.11	Sylvia Nichols by TBA
<b>Totals 9 entries</b>			<b>\$4,285.14</b>	

# Final Settlement Sheet

## Winnebago County

### 056 - PECATONICA LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$173,886.54
+	Supplements	\$0.00
-	Cancellations	\$384.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.44
	<b>Adjusted Amount Due</b>	<b>\$173,508.51</b>
+	Prior Year Real EstateTax	(\$11.64)
+	Prior Year Mobile Home Tax	\$53.52
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$173,550.39</b>

**Current Year Taxes Paid**

+	Real Estate	\$173,481.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.44
+	Prior Year Real Estate	(\$11.64)
+	Prior Year Mobile Home	\$53.52
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$173,529.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.80
+	Forfeited Tax	\$56.00
	<b>Total</b>	<b>\$173,588.69</b>

**Interest Distribution**

	County Interest	\$395.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$395.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$98,023.92
08/23/2019	\$4,779.95
09/20/2019	\$36,703.16
10/18/2019	\$30,356.53
11/27/2019	\$1,928.86
12/09/2019	\$1,737.47
<b>Totals: 6 Distributions</b>	<b>\$173,529.89</b>
Interest Distribution Date	Amount
12/16/2019	\$395.67
<b>Totals: 1 Distributions</b>	<b>\$395.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$173,925.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,133.69	\$140,710.54	\$1,423.15	\$0.00	\$324.08	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$10,376.03	\$10,272.14	\$103.89	\$0.00	\$23.66	\$0.00
027 - AUDIT	\$3,756.75	\$3,719.15	\$37.60	\$0.00	\$8.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,034.30	\$8,943.85	\$90.45	\$0.00	\$20.60	\$0.00
047 - SOCIAL SECURITY	\$8,139.76	\$8,058.26	\$81.50	\$0.00	\$18.56	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$89.36	\$88.48	\$0.88	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$173,529.89</b>	<b>\$171,792.42</b>	<b>\$1,737.47</b>	<b>\$0.00</b>	<b>\$395.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.44	Trustee Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.44</b>	



# Final Settlement Sheet

## Winnebago County

### 057 - TALCOTT FREE LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$420,861.81
+	Supplements	\$190.48
-	Cancellations	\$1,378.39
-	Abatements/Refunds	\$128.95
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$205.47
	<b>Adjusted Amount Due</b>	<b>\$419,750.42</b>
+	Prior Year Real Estate Tax	(\$6.27)
+	Prior Year Mobile Home Tax	\$158.18
+	Prior Year Misc. Adjustments	\$156.56
	<b>Total Amount Due</b>	<b>\$420,058.89</b>

**Current Year Taxes Paid**

+	Real Estate	\$418,497.55
+	Railroad	\$703.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$205.47
+	Prior Year Real Estate	(\$6.27)
+	Prior Year Mobile Home	\$158.18
+	Prior Year Misc. Adjustments	\$156.56
-	Abatements/Refunds	\$128.95
	<b>Total Collected</b>	<b>\$419,586.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$330.01
+	Forfeited Tax	\$255.02
	<b>Total</b>	<b>\$420,171.41</b>

**Interest Distribution**

	County Interest	\$956.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$956.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$76,397.06
07/19/2019	\$156,609.74
08/23/2019	\$8,280.42
09/20/2019	\$97,990.41
10/18/2019	\$70,334.99
11/27/2019	\$5,133.31
12/09/2019	\$4,840.45
<b>Totals: 7 Distributions</b>	<b>\$419,586.38</b>
Interest Distribution Date	Amount
12/16/2019	\$956.70
<b>Totals: 1 Distributions</b>	<b>\$956.70</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$420,543.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$323,278.29	\$319,548.89	\$3,729.40	\$0.00	\$737.11	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$39,714.69	\$39,256.52	\$458.17	\$0.00	\$90.55	\$0.00
005 - I. M. R. F.	\$19,658.89	\$19,432.12	\$226.77	\$0.00	\$44.82	\$0.00
027 - AUDIT	\$7,545.85	\$7,458.77	\$87.08	\$0.00	\$17.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,921.39	\$10,795.41	\$125.98	\$0.00	\$24.90	\$0.00
047 - SOCIAL SECURITY	\$18,467.27	\$18,254.22	\$213.05	\$0.00	\$42.11	\$0.00
<b>Totals</b>	<b>\$419,586.38</b>	<b>\$414,745.93</b>	<b>\$4,840.45</b>	<b>\$0.00</b>	<b>\$956.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$82.42	Winnebago Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.31	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.72	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.11	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$90.06	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.93	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.91	Trustee Redemptions by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$16.57	post error by TBA
Totals 8 entries			\$362.03	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$16.57	Sandra Swenson & Jeffrey Burkholder by TBA
2018	RE - Real Estate	Real Estate Abatement	\$50.43	Hononegah HS District 207 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$61.95	Nicholas & Leigh Ann Jackson by TBA
Totals 3 entries			\$128.95	

# Final Settlement Sheet

## Winnebago County

### 058 - WINNEBAGO LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$312,592.37
+	Supplements	\$0.00
-	Cancellations	\$807.62
-	Abatements/Refunds	\$26.96
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$43.26
	<b>Adjusted Amount Due</b>	<b>\$311,801.05</b>
+	Prior Year Real Estate Tax	\$25.51
+	Prior Year Mobile Home Tax	\$10.60
+	Prior Year Misc. Adjustments	\$147.51
	<b>Total Amount Due</b>	<b>\$311,984.67</b>

**Current Year Taxes Paid**

+	Real Estate	\$311,673.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$43.26
+	Prior Year Real Estate	\$25.51
+	Prior Year Mobile Home	\$10.60
+	Prior Year Misc. Adjustments	\$147.51
-	Abatements/Refunds	\$26.96
	<b>Total Collected</b>	<b>\$311,873.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$45.79
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$311,919.08</b>

**Interest Distribution**

	County Interest	\$711.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$711.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$50,649.72
07/19/2019	\$122,751.55
08/23/2019	\$8,314.63
09/20/2019	\$61,921.69
10/18/2019	\$61,514.15
11/27/2019	\$3,556.26
12/09/2019	\$3,165.29
<b>Totals: 7 Distributions</b>	<b>\$311,873.29</b>
Interest Distribution Date	Amount
12/16/2019	\$711.10
<b>Totals: 1 Distributions</b>	<b>\$711.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$312,584.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,908.87	\$246,382.65	\$2,526.22	\$0.00	\$567.54	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$29,491.67	\$29,192.34	\$299.33	\$0.00	\$67.24	\$0.00
005 - I. M. R. F.	\$9,437.29	\$9,341.51	\$95.78	\$0.00	\$21.52	\$0.00
027 - AUDIT	\$2,211.80	\$2,189.36	\$22.44	\$0.00	\$5.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,911.83	\$10,801.07	\$110.76	\$0.00	\$24.88	\$0.00
047 - SOCIAL SECURITY	\$10,911.83	\$10,801.07	\$110.76	\$0.00	\$24.88	\$0.00
<b>Totals</b>	<b>\$311,873.29</b>	<b>\$308,708.00</b>	<b>\$3,165.29</b>	<b>\$0.00</b>	<b>\$711.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$147.51	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.49	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.77	post error by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$190.77</b>	

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

Abatement Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$12.77	Russell Kaney & Nancy Kiefer by TBA
\$14.19	Russell Kaney & Nancy Kiefer by TBA
\$26.96	

# Final Settlement Sheet

## Winnebago County

### 059 - ROCKFORD CITY LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$7,382,188.84
+	Supplements	\$1,372.40
-	Cancellations	\$22,665.32
-	Abatements/Refunds	\$33,561.60
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$15,568.83
	<b>Adjusted Amount Due</b>	<b>\$7,342,903.15</b>
+	Prior Year Real Estate Tax	(\$4,975.70)
+	Prior Year Mobile Home Tax	\$636.22
+	Prior Year Misc. Adjustments	\$38,132.56
	<b>Total Amount Due</b>	<b>\$7,376,696.23</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,291,278.69
+	Railroad	\$18,540.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15,568.83
+	Prior Year Real Estate	(\$4,975.70)
+	Prior Year Mobile Home	\$636.22
+	Prior Year Misc. Adjustments	\$38,132.56
-	Abatements/Refunds	\$33,561.60
	<b>Total Collected</b>	<b>\$7,325,619.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$31,565.35
+	Forfeited Tax	\$6,394.90
	<b>Total</b>	<b>\$7,363,579.85</b>

**Interest Distribution**

	County Interest	\$16,703.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16,703.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$1,153,905.75
07/19/2019	\$2,797,971.51
08/23/2019	\$193,371.36
09/20/2019	\$1,436,720.41
10/18/2019	\$1,425,666.04
11/27/2019	\$145,827.15
12/09/2019	\$172,157.38
<b>Totals: 7 Distributions</b>	<b>\$7,325,619.60</b>
Interest Distribution Date	Amount
12/16/2019	\$16,703.13
<b>Totals: 1 Distributions</b>	<b>\$16,703.13</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$7,342,322.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,042,484.40	\$6,876,980.87	\$165,503.53	\$0.00	\$16,057.55	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$283,135.20	\$276,481.35	\$6,653.85	\$0.00	\$645.58	\$0.00
<b>Totals</b>	<b>\$7,325,619.60</b>	<b>\$7,153,462.22</b>	<b>\$172,157.38</b>	<b>\$0.00</b>	<b>\$16,703.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$104.96	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.63	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,257.15	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$115.06	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.60	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,591.43	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$21,308.66	Rockford Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,058.84	correction by TBA
2017	RE - Real Estate	Back Tax Collected	\$76.46	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$261.01	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$429.16	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$293.84	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$442.81	Trustee Redemption by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$84.54	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$210.47	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$177.33	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$107.68	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$416.10	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$139.83	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$213.51	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$73.53	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,826.91	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.82	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.71	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.79	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.12	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.44	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.84	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,025.78	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.37	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.52	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$258.21	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$210.61	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.13	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$299.69	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.58	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$253.64	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.82	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.01	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.07	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$611.39	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.29	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$744.87	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.28	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.51	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.38	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$151.30	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$146.09	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$152.40	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.97	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.59	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$228.12	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$137.83	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,101.38	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$891.79	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$355.94	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.98	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.64	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$772.69	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.50	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$891.08	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$253.53	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.19	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.42	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$724.51	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.93	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.62	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.86	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$136.17	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.70	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.04	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.07	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$305.76	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$519.91	Trustee Auction by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$42.31	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.82	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.54	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$418.81	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$271.60	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,631.03	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$237.65	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.39	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,494.85	Trustee Redemptions by TBA
<b>Totals 83 entries</b>			<b>\$53,701.39</b>	

## 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	\$60.70	Nathan & Anrea Nafranowicz by TBA
2017	RE - Real Estate	Real Estate Abatement	\$8.71	Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$96.87	Mark & Cheryl Rice by TBA
2017	RE - Real Estate	Real Estate Abatement	\$44.86	Youssi Rentals LLC II by TBA
2017	RE - Real Estate	Real Estate Abatement	\$205.43	Douglas & Sherry Winter by TBA
2017	RE - Real Estate	Real Estate Abatement	\$55.07	Anthony Soppa by TBA
2017	RE - Real Estate	Real Estate Abatement	\$12.46	Albany Bank & Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$15.54	John Torrence by TBA
2017	RE - Real Estate	Real Estate Abatement	\$66.31	NICOR Gas Co. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$61.75	Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$70.18	BMO Harris Bank by TBA
2017	RE - Real Estate	Real Estate Abatement	\$184.42	The Featherstone Partnership by TBA
2017	RE - Real Estate	Real Estate Abatement	\$33.48	Siena Management Corp. by TBA
2017	RR - Railroad	Real Estate Abatement	\$90.91	Charles W Cocoma by TBA
2017	RE - Real Estate	Real Estate Abatement	\$102.21	Marino Realty LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$21,274.68	error by TBA
2017	RE - Real Estate	Real Estate Abatement	\$64.34	Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$499.78	James J Properties LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$17.56	EDTH Investments LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$188.67	Featherstone Partnership by TBA
2018	RE - Real Estate	Real Estate Abatement	\$34.95	Sunil LaSalle LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$36.52	Chandler Family Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$15.29	Charles & Janice Cantrell by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.96	Lawrence Gribble by TBA
2018	RE - Real Estate	Real Estate Abatement	\$62.79	Carlson Distributors by TBA
2018	RE - Real Estate	Real Estate Abatement	\$8.03	Harol & Janet Branstiter by TBA
2018	RE - Real Estate	Real Estate Abatement	\$232.72	Independence Village by TBA
2018	RE - Real Estate	Real Estate Abatement	\$96.33	JDCB LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$41.52	Syed Mazher Mohuidden by TBA
2018	RE - Real Estate	Real Estate Abatement	\$95.83	SJEC LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$87.11	Landmark Telo One LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.48	D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$58.80	Nancy Lundstrom by TBA
2018	RE - Real Estate	Real Estate Abatement	\$125.82	Sinnissippi Apt. Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$79.91	Steven Nancy Doepke by TBA
2018	RE - Real Estate	Real Estate Abatement	\$97.88	Mark & Cheryl Rice by TBA
2018	RE - Real Estate	Real Estate Abatement	\$34.47	D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$12.20	Tyiran Properties Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$213.16	ICNA Rockford inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$127.30	Fisher Of Men Ministries by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.45	Oliphant Lock & Safe Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$32.85	Mohamed Mokhtar by TBA
2018	RE - Real Estate	Real Estate Abatement	\$25.21	Steven Robinson by TBA
2018	RE - Real Estate	Real Estate Abatement	\$66.64	Vito & Jennifer Lassandro by TBA
2018	RE - Real Estate	Real Estate Abatement	\$100.03	Anthony Soppa by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,176.81	Marino Realty LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7,499.66	Woodmans Food Market Inc by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$26.95		Sandra Swenson & Jeffray Burkholder by TBA
Totals	48 entries		\$33,561.60		



# Final Settlement Sheet

## Winnebago County

### 060 - GREATER RKFD AIRPORT

**Current Year Taxes Due**

	Original Amount Due	\$2,991,527.89
+	Supplements	\$308.02
-	Cancellations	\$9,101.83
-	Abatements/Refunds	\$9,168.02
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,629.25
	<b>Adjusted Amount Due</b>	<b>\$2,978,195.31</b>
+	Prior Year Real Estate Tax	(\$1,084.62)
+	Prior Year Mobile Home Tax	\$2,381.94
+	Prior Year Misc. Adjustments	\$9,162.40
	<b>Total Amount Due</b>	<b>\$2,988,655.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,961,692.74
+	Railroad	\$7,016.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,629.25
+	Prior Year Real Estate	(\$1,084.62)
+	Prior Year Mobile Home	\$2,381.94
+	Prior Year Misc. Adjustments	\$9,162.40
-	Abatements/Refunds	\$9,168.02
	<b>Total Collected</b>	<b>\$2,974,630.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$8,412.55
+	Forfeited Tax	\$1,741.68
	<b>Total</b>	<b>\$2,984,784.72</b>

**Interest Distribution**

	County Interest	\$6,782.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6,782.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$478,780.92
07/19/2019	\$1,131,046.09
08/23/2019	\$73,205.88
09/20/2019	\$616,942.36
10/18/2019	\$561,787.09
11/27/2019	\$53,335.90
12/09/2019	\$59,532.25

**Totals: 7 Distributions** **\$2,974,630.49**

Interest Distribution Date	Amount
12/16/2019	\$6,782.45

**Totals: 1 Distributions** **\$6,782.45**

**Grand Totals: 8 Distributions** **\$2,981,412.94**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,079,192.33	\$2,037,580.82	\$41,611.51	\$0.00	\$4,740.77	\$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
003C - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$274,454.29	\$268,961.52	\$5,492.77	\$0.00	\$625.78	\$0.00
027 - AUDIT	\$52,671.82	\$51,617.68	\$1,054.14	\$0.00	\$120.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$213,462.44	\$209,190.35	\$4,272.09	\$0.00	\$486.72	\$0.00
047 - SOCIAL SECURITY	\$210,690.09	\$206,473.48	\$4,216.61	\$0.00	\$480.39	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$30,495.91	\$29,885.57	\$610.34	\$0.00	\$69.53	\$0.00
062 - WORKERS COMPENSATION	\$113,663.61	\$111,388.82	\$2,274.79	\$0.00	\$259.16	\$0.00
<b>Totals</b>	<b>\$2,974,630.49</b>	<b>\$2,915,098.24</b>	<b>\$59,532.25</b>	<b>\$0.00</b>	<b>\$6,782.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$56.19	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.28	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.72	Trustee Redemption by TBA

## Winnebago County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$43.70	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.58	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.23	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.84	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.62	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.50	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$488.61	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.91	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.76	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.39	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$560.97	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,612.72	Rockford Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$445.68	correction by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.55	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.50	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$92.90	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.69	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$63.61	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$95.86	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.30	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.23	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.57	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.31	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.98	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.53	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.07	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.88	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.57	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.10	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.77	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.17	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.28	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.22	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.81	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.92	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$395.47	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.20	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.69	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.34	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.05	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.14	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.59	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.43	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.10	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.36	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.98	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.96	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.59	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.26	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.28	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.14	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$438.52	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.59	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.92	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.55	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.44	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.23	Trustee Redemption by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$9.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.57	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.59	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.70	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$64.87	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.99	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.91	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.95	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.12	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.97	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.41	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$132.35	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.64	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.75	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$161.24	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.34	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.61	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.40	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$453.19	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.89	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.20	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.06	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.44	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.01	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.66	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.72	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.17	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.33	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.05	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.64	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.73	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.11	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.73	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.24	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.78	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$899.92	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.47	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.03	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$195.67	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.10	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.99	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.74	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.87	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.22	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.24	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.23	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$169.54	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.84	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$195.52	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.71	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.63	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.60	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.84	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.07	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$158.97	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.77	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.59	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.51	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$284.06	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.28	Trustee Redemptions by TBA

## Winnebago County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.85	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.05	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.29	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.88	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.88	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.66	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$176.45	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.89	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.01	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.73	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.15	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.51	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.99	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.09	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.40	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.91	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$114.08	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.28	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.25	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.65	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.89	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.59	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.25	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$357.90	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$224.63	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.47	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.15	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.79	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.45	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.80	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.51	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.23	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$547.41	Trustee Redemptions by TBA
<b>Totals 158 entries</b>			<b>\$13,791.65</b>	

## 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	\$5.64	Ramon Carreno by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.14	Nathan & Anrea Nafranowicz by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.97	Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.88	Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$20.97	Mark & Cheryl Rice by TBA
2017	RE - Real Estate	Real Estate Abatement	\$9.71	Youssi Rentals LLC II by TBA
2017	RE - Real Estate	Real Estate Abatement	\$472.94	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$555.68	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$44.47	Douglas & Sherry Winter by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.38	ADA Systems by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1.63	Toni Gartner Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$11.92	Anthony Soppa by TBA
2017	RE - Real Estate	Real Estate Abatement	\$98.63	CBL Cherryvale I LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.70	Albany Bank & Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.36	John Torrence by TBA
2017	RE - Real Estate	Real Estate Abatement	\$14.35	NICOR Gas Co. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.37	Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$15.19	BMO Harris Bank by TBA
2017	RE - Real Estate	Real Estate Abatement	\$39.92	The Featherstone Partnership by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.25	Siena Management Corp. by TBA
2017	RR - Railroad	Real Estate Abatement	\$19.68	Charles W Cocoma by TBA
2017	RE - Real Estate	Real Estate Abatement	\$22.13	Marino Realty LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4,605.36	error by TBA

## Winnebago County

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$13.93	Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.76	Nancy Coole by TBA
2017	RE - Real Estate	Real Estate Abatement	\$49.05	Loves Park Properties LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$108.18	James J Properties LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.80	EDTH Investments LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$40.84	Featherstone Partnership by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.67	Sunil LaSalle LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$17.28	Jphn Hughes by TBA
2018	RE - Real Estate	Real Estate Abatement	\$8.01	Chandler Family Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.35	Charles & Janice Cantrell by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.87	Lawrence Gribble by TBA
2018	RE - Real Estate	Real Estate Abatement	\$13.78	Carlson Distributors by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.76	Harol & Janet Branstiter by TBA
2018	RE - Real Estate	Real Estate Abatement	\$51.06	Independence Village by TBA
2018	RE - Real Estate	Real Estate Abatement	\$21.14	JDCB LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.11	Syed Mazher Mohuidden by TBA
2018	RE - Real Estate	Real Estate Abatement	\$21.03	SJEC LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$19.11	Landmark Telo One LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.20	D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$12.90	Nancy Lundstrom by TBA
2018	RE - Real Estate	Real Estate Abatement	\$27.61	Sinnissippi Apt. Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$140.33	J C Pewunny Corp inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$17.53	Steven Nancy Doepke by TBA
2018	RE - Real Estate	Real Estate Abatement	\$196.92	Hawks View Property Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$21.48	Mark & Cheryl Rice by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.56	D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.68	Tyiran Properties Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$46.77	ICNA Rockford inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$27.93	Fisher Of Men Ministries by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.07	Oliphant Lock & Safe Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.21	Mohamed Mokhtar by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.53	Steven Robinson by TBA
2018	RE - Real Estate	Real Estate Abatement	\$14.62	Vito & Jennifer Lassandro by TBA
2018	RE - Real Estate	Real Estate Abatement	\$21.95	Anthony Soppa by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.62	Toni Gartner Trust by TBA
2018	RE - Real Estate	Real Estate Abatement	\$97.78	Bonton Stores Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.67	Mark & Cathleen Frondal by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.52	Gordon & Ann Wenziker by TBA
2018	RE - Real Estate	Real Estate Abatement	\$258.21	Marino Realty LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.56	Sylvia Nichols by TBA
2018	RE - Real Estate	Real Estate Abatement	\$99.33	CBL Cherryvale I LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.86	Ramon Carreno by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.51	Penny Schlomann by TBA
2018	RE - Real Estate	Real Estate Abatement	\$15.86	Richard & Debra Genovese by TBA
2018	RE - Real Estate	Real Estate Abatement	\$68.34	Richard Miller & Karen Farnsworth by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,645.56	Woodmans Food Market Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.91	Sandra Swenson & Jeffray Burkholder by TBA
<b>Totals 70 entries</b>			<b>\$9,168.02</b>	

# Final Settlement Sheet

## Winnebago County

### 061 - SOUTH BELOIT CITY LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$237,173.25
+	Supplements	\$8.10
-	Cancellations	\$1,243.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$952.83
	<b>Adjusted Amount Due</b>	<b>\$236,890.73</b>
+	Prior Year Real Estate Tax	(\$50.54)
+	Prior Year Mobile Home Tax	\$578.88
+	Prior Year Misc. Adjustments	\$724.34
	<b>Total Amount Due</b>	<b>\$238,143.41</b>

**Current Year Taxes Paid**

+	Real Estate	\$232,298.02
+	Railroad	\$2,281.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$952.83
+	Prior Year Real Estate	(\$50.54)
+	Prior Year Mobile Home	\$578.88
+	Prior Year Misc. Adjustments	\$724.34
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$236,785.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$515.13
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$237,300.46</b>

**Interest Distribution**

	County Interest	\$539.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$539.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$37,035.36
07/19/2019	\$90,639.43
08/23/2019	\$5,484.31
09/20/2019	\$56,245.06
10/18/2019	\$38,377.46
11/27/2019	\$4,796.11
12/09/2019	\$4,207.60
<b>Totals: 7 Distributions</b>	<b>\$236,785.33</b>
Interest Distribution Date	Amount
12/16/2019	\$539.89
<b>Totals: 1 Distributions</b>	<b>\$539.89</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$237,325.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,785.33	\$232,577.73	\$4,207.60	\$0.00	\$539.89	\$0.00
<b>Totals</b>	<b>\$236,785.33</b>	<b>\$232,577.73</b>	<b>\$4,207.60</b>	<b>\$0.00</b>	<b>\$539.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.25	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$81.08	Winnebago Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$180.63	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.08	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.73	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$451.57	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.97	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$730.84	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.07	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.55	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$168.31	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.09	Trustee Redemptions by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$1,677.17</b>	

# Final Settlement Sheet

## Winnebago County

### 062 - RKFD - WINN DRAINAGE

**Current Year Taxes Due**

	Original Amount Due	\$4,211.22
+	Supplements	\$0.00
-	Cancellations	\$21.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$20.41
	<b>Adjusted Amount Due</b>	<b>\$4,209.90</b>
+	Prior Year Real EstateTax	(\$10.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$36.95
	<b>Total Amount Due</b>	<b>\$4,235.94</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,150.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$20.41
+	Prior Year Real Estate	(\$10.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$36.95
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,196.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.87
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,206.40</b>

**Interest Distribution**

	County Interest	\$9.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$718.89
08/23/2019	\$78.79
09/20/2019	\$730.74
10/18/2019	\$798.28
11/27/2019	\$130.53
12/09/2019	\$62.44
<b>Totals: 6 Distributions</b>	<b>\$2,519.67</b>
Interest Distribution Date	Amount
12/16/2019	\$9.57
<b>Totals: 1 Distributions</b>	<b>\$9.57</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,529.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,196.53	\$4,134.09	\$62.44	\$0.00	\$9.57	\$0.00
<b>Totals</b>	<b>\$4,196.53</b>	<b>\$4,134.09</b>	<b>\$62.44</b>	<b>\$0.00</b>	<b>\$9.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$29.84	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.81	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.84	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.30	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.57	Trustee Redemptions by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$57.36</b>	

## Winnebago County

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## 063 - WESTSIDE TIF #2

## Current Year Taxes Due

	Original Amount Due	\$457.50
+	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 \$457.50**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$457.50**

## Current Year Taxes Paid

+	Real Estate	\$457.50
+	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 \$457.50**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

**Total \$457.50**

## Interest Distribution

	County Interest	\$1.04
	Township Interest	\$0.00

**Total Interest \$1.04**

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$228.75
10/18/2019	\$228.75

**Totals: 2 Distributions \$457.50**

Interest Distribution Date	Amount
12/16/2019	\$1.04

**Totals: 1 Distributions \$1.04**

**Grand Totals: 3 Distributions \$458.54**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$457.50	\$457.50	\$0.00	\$0.00	\$1.04	\$0.00
<b>Totals</b>	<b>\$457.50</b>	<b>\$457.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.04</b>	<b>\$0.00</b>



## Winnebago County

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## 064 - LINCOLN-ACRES STREET LIGHT

## Current Year Taxes Due

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

## Current Year Taxes Paid

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

## Interest Distribution

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

## Fund Summary

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

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Winnebago County

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## 065 - WASHINGTON PARK STREET LIGHT

## Current Year Taxes Due

	Original Amount Due	\$12,341.67
+	Supplements	\$0.00
-	Cancellations	\$121.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$498.73
	<b>Adjusted Amount Due</b>	<b>\$12,718.62</b>
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$597.94
	<b>Total Amount Due</b>	<b>\$13,316.55</b>

## Current Year Taxes Paid

+	Real Estate	\$10,913.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$498.73
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$597.94
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,010.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$667.52
+	Forfeited Tax	\$60.41
	<b>Total</b>	<b>\$12,738.52</b>

## Interest Distribution

	County Interest	\$27.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.39</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$2,172.19
07/19/2019	\$4,431.38
08/23/2019	\$279.04
09/20/2019	\$1,456.04
10/18/2019	\$1,792.67
11/27/2019	\$1,476.92
12/09/2019	\$402.35
<b>Totals: 7 Distributions</b>	<b>\$12,010.59</b>
Interest Distribution Date	Amount
12/16/2019	\$27.39
<b>Totals: 1 Distributions</b>	<b>\$27.39</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$12,037.98</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,010.59	\$11,608.24	\$402.35	\$0.00	\$27.39	\$0.00
<b>Totals</b>	<b>\$12,010.59</b>	<b>\$11,608.24</b>	<b>\$402.35</b>	<b>\$0.00</b>	<b>\$27.39</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$444.40	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.79	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.49	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.36	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.39	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.49	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$96.95	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.57	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.46	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$259.77	Trustee Redemptions by TBA
	<b>Totals 10 entries</b>		<b>\$1,096.67</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$123,626.74
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$123,626.74</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$123,626.74</b>

**Current Year Taxes Paid**

+	Real Estate	\$123,626.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$123,626.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$123,626.74</b>

**Interest Distribution**

	County Interest	\$281.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$281.88</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/20/2019	\$543.54
07/19/2019	\$55,101.54
09/20/2019	\$15,830.50
10/18/2019	\$42,386.48
11/27/2019	\$9,764.68
<b>Totals: 5 Distributions</b>	<b>\$123,626.74</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/16/2019	\$281.88
<b>Totals: 1 Distributions</b>	<b>\$281.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$123,908.62</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$123,626.74	\$123,626.74	\$0.00	\$0.00	\$281.88	\$0.00
<b>Totals</b>	<b>\$123,626.74</b>	<b>\$123,626.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Winnebago County

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## 067 - WEST STATE &amp; CENTRAL TIF

## Current Year Taxes Due

	Original Amount Due	\$84,945.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$84,945.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$84,945.14</b>

## Current Year Taxes Paid

+	Real Estate	\$82,176.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$82,176.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,789.48
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$83,965.56</b>

## Interest Distribution

	County Interest	\$187.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$187.37</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$3,363.56
07/19/2019	\$51,596.61
08/23/2019	\$1,205.19
09/20/2019	\$5,252.36
10/18/2019	\$13,030.29
11/27/2019	\$6,202.31
12/09/2019	\$1,525.76
<b>Totals: 7 Distributions</b>	<b>\$82,176.08</b>
Interest Distribution Date	Amount
12/16/2019	\$187.37
<b>Totals: 1 Distributions</b>	<b>\$187.37</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$82,363.45</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,176.08	\$80,650.32	\$1,525.76	\$0.00	\$187.37	\$0.00
<b>Totals</b>	<b>\$82,176.08</b>	<b>\$80,650.32</b>	<b>\$1,525.76</b>	<b>\$0.00</b>	<b>\$187.37</b>	<b>\$0.00</b>

## 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 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 Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction 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
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$0.00</b>	

## Winnebago County

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## 068 - WEST STATE &amp; KILBURN TIF

## Current Year Taxes Due

	Original Amount Due	\$32,153.50
+	Supplements	\$1,188.98
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,342.48</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,342.48</b>

## Current Year Taxes Paid

+	Real Estate	\$32,137.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,137.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$125.54
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,263.34</b>

## Interest Distribution

	County Interest	\$73.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.28</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$8,197.13
07/19/2019	\$2,516.80
08/23/2019	\$7,414.14
10/18/2019	\$8,134.34
11/27/2019	\$3,747.02
12/09/2019	\$2,128.37
<b>Totals: 6 Distributions</b>	<b>\$32,137.80</b>
Interest Distribution Date	Amount
12/16/2019	\$73.28
<b>Totals: 1 Distributions</b>	<b>\$73.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$32,211.08</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,137.80	\$30,009.43	\$2,128.37	\$0.00	\$73.28	\$0.00
<b>Totals</b>	<b>\$32,137.80</b>	<b>\$30,009.43</b>	<b>\$2,128.37</b>	<b>\$0.00</b>	<b>\$73.28</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	

## Winnebago County

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## 070 - HARLEM SCHOOL DIST 122

## Current Year Taxes Due

	Original Amount Due	\$49,601,204.89
+	Supplements	\$516.53
-	Cancellations	\$127,319.15
-	Abatements/Refunds	\$96,780.52
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30,691.52
	<b>Adjusted Amount Due</b>	<b>\$49,408,313.27</b>
+	Prior Year Real Estate Tax	(\$4,941.70)
+	Prior Year Mobile Home Tax	\$128,248.28
+	Prior Year Misc. Adjustments	\$45,274.73
	<b>Total Amount Due</b>	<b>\$49,576,894.58</b>

## Current Year Taxes Paid

+	Real Estate	\$49,348,820.28
+	Railroad	\$44,883.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$30,691.52
+	Prior Year Real Estate	(\$4,941.70)
+	Prior Year Mobile Home	\$128,248.28
+	Prior Year Misc. Adjustments	\$45,274.73
-	Abatements/Refunds	\$96,780.52
	<b>Total Collected</b>	<b>\$49,496,195.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$34,430.51
+	Forfeited Tax	\$14,696.85
	<b>Total</b>	<b>\$49,545,322.99</b>

## Interest Distribution

	County Interest	\$112,856.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$112,856.19</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$7,868,323.58
07/19/2019	\$18,702,348.43
08/23/2019	\$1,194,446.47
09/20/2019	\$11,285,644.17
10/18/2019	\$8,812,307.45
11/27/2019	\$789,718.44
12/09/2019	\$843,407.09
<b>Totals: 7 Distributions</b>	<b>\$49,496,195.63</b>
Interest Distribution Date	Amount
12/16/2019	\$112,856.19
<b>Totals: 1 Distributions</b>	<b>\$112,856.19</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$49,609,051.82</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,493,467.65	\$29,973,864.04	\$519,603.61	\$0.00	\$69,528.09	\$0.00
003A - BONDS & INT 2017	\$111,712.90	\$109,809.33	\$1,903.57	\$0.00	\$254.72	\$0.00
003B - BONDS & INT 2018	\$74,491.79	\$73,222.45	\$1,269.34	\$0.00	\$169.85	\$0.00
003C - BONDS & INT 2010C	\$5,792,787.26	\$5,694,079.11	\$98,708.15	\$0.00	\$13,208.12	\$0.00
003D - BONDS & INT 2016	\$88,499.20	\$86,991.20	\$1,508.00	\$0.00	\$201.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,578,051.60	\$4,500,042.36	\$78,009.24	\$0.00	\$10,438.41	\$0.00
005 - I. M. R. F.	\$1,172,614.41	\$1,152,633.23	\$19,981.18	\$0.00	\$2,673.68	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,070,524.85	\$2,035,243.42	\$35,281.43	\$0.00	\$4,721.00	\$0.00
031 - WORKING CASH	\$4,900.11	\$4,816.61	\$83.50	\$0.00	\$11.17	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$124,532.44	\$122,410.40	\$2,122.04	\$0.00	\$283.95	\$0.00
033 - SPECIAL EDUCATION	\$1,996,033.09	\$1,962,021.00	\$34,012.09	\$0.00	\$4,551.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,811,065.81	\$1,780,205.55	\$30,860.26	\$0.00	\$4,129.41	\$0.00
047 - SOCIAL SECURITY	\$1,172,614.41	\$1,152,633.23	\$19,981.18	\$0.00	\$2,673.68	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,900.11	\$4,816.61	\$83.50	\$0.00	\$11.17	\$0.00
<b>Totals</b>	<b>\$49,496,195.63</b>	<b>\$48,652,788.54</b>	<b>\$843,407.09</b>	<b>\$0.00</b>	<b>\$112,856.19</b>	<b>\$0.00</b>

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## 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	\$3,250.22	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$787.28	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$583.26	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.35	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$463.03	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,039.52	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,437.45	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$490.06	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$84.92	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$292.86	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$217.45	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$338.76	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$204.33	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$342.66	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$33,705.58	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$961.65	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,232.79	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$358.30	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$21,466.31	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$457.51	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$256.81	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$219.56	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,588.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,150.59	Trustee Redemptions by TBA
<b>Totals 24 entries</b>			<b>\$75,966.25</b>	

## 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	\$146.56	Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$35,177.80	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$41,331.88	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,023.71	Nancy Coole by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3,648.31	Loves Park Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$14,880.85	Hawks View Property Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$571.41	Sylvia Nichols by TBA
<b>Totals 7 entries</b>			<b>\$96,780.52</b>	

## Winnebago County

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## 071 - KINNIKINNICK SD #131

## Current Year Taxes Due

	Original Amount Due	\$13,388,628.59
+	Supplements	\$710.69
-	Cancellations	\$30,492.06
-	Abatements/Refunds	\$9,763.86
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$653.50
	<b>Adjusted Amount Due</b>	<b>\$13,349,736.86</b>
+	Prior Year Real Estate Tax	(\$332.33)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$985.59
	<b>Total Amount Due</b>	<b>\$13,350,390.12</b>

## Current Year Taxes Paid

+	Real Estate	\$13,350,819.92
+	Railroad	\$4,040.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$653.50
+	Prior Year Real Estate	(\$332.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$985.59
-	Abatements/Refunds	\$9,763.86
	<b>Total Collected</b>	<b>\$13,346,402.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,072.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,349,474.84</b>

## Interest Distribution

	County Interest	\$30,431.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30,431.11</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$2,121,525.85
07/19/2019	\$5,149,784.04
08/23/2019	\$263,012.92
09/20/2019	\$3,137,546.61
10/18/2019	\$2,281,170.66
11/27/2019	\$258,836.27
12/09/2019	\$134,526.49
<b>Totals: 7 Distributions</b>	<b>\$13,346,402.84</b>
Interest Distribution Date	Amount
12/16/2019	\$30,431.11
<b>Totals: 1 Distributions</b>	<b>\$30,431.11</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$13,376,833.95</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,130,747.23	\$10,028,633.28	\$102,113.95	\$0.00	\$23,099.09	\$0.00
003F - BONDS & INT 2010B	\$820,323.30	\$812,054.76	\$8,268.54	\$0.00	\$1,870.42	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,336,428.70	\$1,322,958.03	\$13,470.67	\$0.00	\$3,047.19	\$0.00
005 - I. M. R. F.	\$156,967.04	\$155,384.89	\$1,582.15	\$0.00	\$357.90	\$0.00
030 - TRANSPORTATION SYSTEM	\$489,746.26	\$484,809.78	\$4,936.48	\$0.00	\$1,116.67	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$62,154.19	\$61,527.72	\$626.47	\$0.00	\$141.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$194,643.94	\$192,682.00	\$1,961.94	\$0.00	\$443.81	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$155,392.18	\$153,825.89	\$1,566.29	\$0.00	\$354.31	\$0.00
<b>Totals</b>	<b>\$13,346,402.84</b>	<b>\$13,211,876.35</b>	<b>\$134,526.49</b>	<b>\$0.00</b>	<b>\$30,431.11</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$314.87	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$670.72	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.59	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$329.76	Trustee Redemptions by TBA



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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$250.15	Trustee Redemptions by TBA
Totals 5 entries			\$1,639.09	

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	\$9,763.86	Roscoe Center by TBA
Totals 1 entries			\$9,763.86	

## Winnebago County

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## 072 - PRAIRIE HILL SCHOOL DIST 133

## Current Year Taxes Due

	Original Amount Due	\$5,357,734.89
+	Supplements	\$180.45
-	Cancellations	\$55,056.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$910.72
	<b>Adjusted Amount Due</b>	<b>\$5,303,769.81</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,303,769.81</b>

## Current Year Taxes Paid

+	Real Estate	\$5,302,859.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$910.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,303,769.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,303,769.81</b>

## Interest Distribution

	County Interest	\$12,093.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12,093.12</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$2,928,920.20
08/23/2019	\$140,614.09
09/20/2019	\$1,200,747.43
10/18/2019	\$903,756.36
11/27/2019	\$94,192.28
12/09/2019	\$35,539.45
<b>Totals: 6 Distributions</b>	<b>\$5,303,769.81</b>
Interest Distribution Date	Amount
12/16/2019	\$12,093.12
<b>Totals: 1 Distributions</b>	<b>\$12,093.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,315,862.93</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,080,758.34	\$3,060,114.83	\$20,643.51	\$0.00	\$7,024.43	\$0.00
003 - BONDS & INT 2017	\$1,117,902.08	\$1,110,411.24	\$7,490.84	\$0.00	\$2,548.93	\$0.00
003B - BONDS & INT 2008	\$132,504.08	\$131,616.20	\$887.88	\$0.00	\$302.12	\$0.00
003C - BONDS & INT 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$489,654.64	\$486,373.58	\$3,281.06	\$0.00	\$1,116.46	\$0.00
005 - I. M. R. F.	\$91,521.85	\$90,908.57	\$613.28	\$0.00	\$208.68	\$0.00
030 - TRANSPORTATION SYSTEM	\$194,473.33	\$193,170.19	\$1,303.14	\$0.00	\$443.42	\$0.00
031 - WORKING CASH	\$29,059.36	\$28,864.64	\$194.72	\$0.00	\$66.26	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,842.34	\$4,809.91	\$32.43	\$0.00	\$11.04	\$0.00
033 - SPECIAL EDUCATION	\$42,721.86	\$42,435.60	\$286.26	\$0.00	\$97.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$120,331.93	\$119,525.60	\$806.33	\$0.00	\$274.37	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,303,769.81</b>	<b>\$5,268,230.36</b>	<b>\$35,539.45</b>	<b>\$0.00</b>	<b>\$12,093.12</b>	<b>\$0.00</b>

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$910.72	Trustee Redemptions by TBA
Totals	1 entries		\$910.72	

## Winnebago County

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## 073 - SHIRLAND SCHOOL DIST 134

## Current Year Taxes Due

	Original Amount Due	\$1,241,902.62
+	Supplements	\$0.00
-	Cancellations	\$4,165.73
-	Abatements/Refunds	\$1,146.10
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,236,590.79</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2,043.88
	<b>Total Amount Due</b>	<b>\$1,238,634.67</b>

## Current Year Taxes Paid

+	Real Estate	\$1,237,450.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,043.88
-	Abatements/Refunds	\$1,146.10
	<b>Total Collected</b>	<b>\$1,238,348.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$347.14
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,238,695.25</b>

## Interest Distribution

	County Interest	\$2,823.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,823.56</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$229,848.38
07/19/2019	\$458,102.54
08/23/2019	\$28,072.02
09/20/2019	\$232,192.02
10/18/2019	\$257,586.80
11/27/2019	\$18,898.71
12/09/2019	\$13,647.64
<b>Totals: 7 Distributions</b>	<b>\$1,238,348.11</b>
Interest Distribution Date	Amount
12/16/2019	\$2,823.56
<b>Totals: 1 Distributions</b>	<b>\$2,823.56</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,241,171.67</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$955,258.05	\$944,730.33	\$10,527.72	\$0.00	\$2,178.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$169,942.22	\$168,069.31	\$1,872.91	\$0.00	\$387.49	\$0.00
005 - I. M. R. F.	\$18,784.49	\$18,577.45	\$207.04	\$0.00	\$42.83	\$0.00
030 - TRANSPORTATION SYSTEM	\$25,848.04	\$25,563.16	\$284.88	\$0.00	\$58.94	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,294.38	\$10,180.93	\$113.45	\$0.00	\$23.47	\$0.00
033 - SPECIAL EDUCATION	\$3,135.49	\$3,100.94	\$34.55	\$0.00	\$7.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,060.90	\$29,729.62	\$331.28	\$0.00	\$68.54	\$0.00
047 - SOCIAL SECURITY	\$25,024.54	\$24,748.73	\$275.81	\$0.00	\$57.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,238,348.11</b>	<b>\$1,224,700.47</b>	<b>\$13,647.64</b>	<b>\$0.00</b>	<b>\$2,823.56</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2,043.88	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2,043.88</b>	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$1,146.10		Nicholas & Leigh Ann Jackson by TBA
Totals	1 entries		\$1,146.10		

## Winnebago County

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## 074 - ROCKTON SCHOOL DIST 140

## Current Year Taxes Due

	Original Amount Due	\$8,726,297.22
+	Supplements	\$2,740.74
-	Cancellations	\$26,836.84
-	Abatements/Refunds	\$1,183.53
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,239.25
	<b>Adjusted Amount Due</b>	<b>\$8,703,256.84</b>
+	Prior Year Real Estate Tax	(\$1,316.21)
+	Prior Year Mobile Home Tax	\$192.75
+	Prior Year Misc. Adjustments	\$2,095.37
	<b>Total Amount Due</b>	<b>\$8,704,228.75</b>

## Current Year Taxes Paid

+	Real Estate	\$8,681,318.63
+	Railroad	\$16,456.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,239.25
+	Prior Year Real Estate	(\$1,316.21)
+	Prior Year Mobile Home	\$192.75
+	Prior Year Misc. Adjustments	\$2,095.37
-	Abatements/Refunds	\$1,183.53
	<b>Total Collected</b>	<b>\$8,699,802.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$22,233.09
+	Forfeited Tax	\$1,493.52
	<b>Total</b>	<b>\$8,723,529.59</b>

## Interest Distribution

	County Interest	\$19,836.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19,836.41</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$4,773,477.97
08/23/2019	\$205,182.96
09/20/2019	\$2,037,609.14
10/18/2019	\$1,496,708.32
11/27/2019	\$87,549.17
12/09/2019	\$99,275.42
<b>Totals: 6 Distributions</b>	<b>\$8,699,802.98</b>
Interest Distribution Date	Amount
12/16/2019	\$19,836.41
<b>Totals: 1 Distributions</b>	<b>\$19,836.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,719,639.39</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,006,778.99	\$5,938,234.25	\$68,544.74	\$0.00	\$13,696.06	\$0.00
003 - BONDS & INT 2013	\$115,837.87	\$114,516.04	\$1,321.83	\$0.00	\$264.12	\$0.00
003A - BONDS & INT 2018	\$246,369.73	\$243,558.35	\$2,811.38	\$0.00	\$561.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,265,168.85	\$1,250,731.73	\$14,437.12	\$0.00	\$2,884.71	\$0.00
005 - I. M. R. F.	\$188,559.52	\$186,407.84	\$2,151.68	\$0.00	\$429.93	\$0.00
030 - TRANSPORTATION SYSTEM	\$510,913.31	\$505,083.19	\$5,830.12	\$0.00	\$1,164.93	\$0.00
031 - WORKING CASH	\$115,141.89	\$113,827.98	\$1,313.91	\$0.00	\$262.53	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51,981.33	\$51,388.14	\$593.19	\$0.00	\$118.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$199,051.49	\$196,780.04	\$2,271.45	\$0.00	\$453.86	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,699,802.98</b>	<b>\$8,600,527.56</b>	<b>\$99,275.42</b>	<b>\$0.00</b>	<b>\$19,836.41</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,454.65	Winnebago Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$640.72	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,590.90	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>
2018	RE - Real Estate	Back Tax Collected	\$355.60	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$292.75	post error by TBA
Totals 5 entries			\$4,334.62	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$292.75	Sandra Swenson & Jeffrey Burkholder by TBA
2018	RE - Real Estate	Real Estate Abatement	\$890.78	Hononegah HS District 207 by TBA
Totals 2 entries			\$1,183.53	

# Final Settlement Sheet

## Winnebago County

### 075 - NORTH BOONE SD #200

**Current Year Taxes Due**

	Original Amount Due	\$79,730.90
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,730.90</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$98.92
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$79,829.82</b>

**Current Year Taxes Paid**

+	Real Estate	\$79,730.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$98.92
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,829.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,829.82</b>

**Interest Distribution**

	County Interest	\$182.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$182.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$45,907.32
08/23/2019	\$1,024.29
09/20/2019	\$5,504.58
10/18/2019	\$27,294.66
12/09/2019	\$98.97
<b>Totals: 5 Distributions</b>	<b>\$79,829.82</b>
Interest Distribution Date	Amount
12/16/2019	\$182.02
<b>Totals: 1 Distributions</b>	<b>\$182.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$80,011.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,059.18	\$37,013.24	\$45.94	\$0.00	\$84.49	\$0.00
003 - BONDS & INT 2008	\$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	\$9,959.49	\$9,947.15	\$12.34	\$0.00	\$22.71	\$0.00
003C - BONDS & INT 2006	\$4,258.76	\$4,253.48	\$5.28	\$0.00	\$9.71	\$0.00
003D - BONDS & INT 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2017	\$1,919.35	\$1,916.97	\$2.38	\$0.00	\$4.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,394.63	\$7,385.47	\$9.16	\$0.00	\$16.86	\$0.00
005 - I. M. R. F.	\$2,420.20	\$2,417.19	\$3.01	\$0.00	\$5.52	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,041.41	\$5,035.17	\$6.24	\$0.00	\$11.49	\$0.00
031 - WORKING CASH	\$397.72	\$397.21	\$0.51	\$0.00	\$0.91	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$371.13	\$370.66	\$0.47	\$0.00	\$0.85	\$0.00
033 - SPECIAL EDUCATION	\$6,957.57	\$6,948.94	\$8.63	\$0.00	\$15.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,393.02	\$1,391.29	\$1.73	\$0.00	\$3.18	\$0.00
047 - SOCIAL SECURITY	\$2,622.24	\$2,619.00	\$3.24	\$0.00	\$5.98	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35.12	\$35.08	\$0.04	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$79,829.82</b>	<b>\$79,730.85</b>	<b>\$98.97</b>	<b>\$0.00</b>	<b>\$182.02</b>	<b>\$0.00</b>



## Winnebago County

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## 076 - ROCKFORD SCHOOL DIST 205

## Current Year Taxes Due

	Original Amount Due	\$154,623,669.06
+	Supplements	\$20,630.61
-	Cancellations	\$482,983.57
-	Abatements/Refunds	\$543,808.64
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$288,262.64
	<b>Adjusted Amount Due</b>	<b>\$153,905,770.10</b>
+	Prior Year Real Estate Tax	(\$73,647.79)
+	Prior Year Mobile Home Tax	\$46,686.58
+	Prior Year Misc. Adjustments	\$593,733.06
	<b>Total Amount Due</b>	<b>\$154,472,541.95</b>

## Current Year Taxes Paid

+	Real Estate	\$152,851,319.27
+	Railroad	\$422,722.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$288,262.64
+	Prior Year Real Estate	(\$73,647.79)
+	Prior Year Mobile Home	\$46,686.58
+	Prior Year Misc. Adjustments	\$593,733.06
-	Abatements/Refunds	\$543,808.64
	<b>Total Collected</b>	<b>\$153,585,267.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$540,236.63
+	Forfeited Tax	\$101,930.64
	<b>Total</b>	<b>\$154,227,434.97</b>

## Interest Distribution

	County Interest	\$350,189.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$350,189.51</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$24,692,075.78
07/19/2019	\$58,552,274.66
08/23/2019	\$3,824,983.23
09/20/2019	\$30,812,337.39
10/18/2019	\$29,577,485.91
11/27/2019	\$2,891,917.86
12/09/2019	\$3,234,192.87
<b>Totals: 7 Distributions</b>	<b>\$153,585,267.70</b>
Interest Distribution Date	Amount
12/16/2019	\$350,189.51
<b>Totals: 1 Distributions</b>	<b>\$350,189.51</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$153,935,457.21</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$78,999,040.01	\$77,335,481.13	\$1,663,558.88	\$0.00	\$180,125.58	\$0.00
003 - BONDS & INT 2000	\$1,696,502.78	\$1,660,777.93	\$35,724.85	\$0.00	\$3,868.19	\$0.00
003A - BONDS & INT 2015 A & B	\$4,113,934.99	\$4,027,303.88	\$86,631.11	\$0.00	\$9,380.18	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2010	\$4,901,673.86	\$4,798,454.56	\$103,219.30	\$0.00	\$11,176.30	\$0.00
003G - BONDS & INT 2013 A & B	\$2,636,751.84	\$2,581,227.24	\$55,524.60	\$0.00	\$6,012.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,581,692.45	\$14,274,631.72	\$307,060.73	\$0.00	\$33,247.69	\$0.00
005 - I. M. R. F.	\$2,845,781.39	\$2,785,855.03	\$59,926.36	\$0.00	\$6,488.66	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,071,469.56	\$15,733,037.16	\$338,432.40	\$0.00	\$36,644.53	\$0.00
031 - WORKING CASH	\$973,577.03	\$953,075.48	\$20,501.55	\$0.00	\$2,219.85	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,936,863.81	\$1,896,077.38	\$40,786.43	\$0.00	\$4,416.24	\$0.00
033 - SPECIAL EDUCATION	\$15,473,869.30	\$15,148,021.13	\$325,848.17	\$0.00	\$35,281.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,921,326.38	\$5,796,635.33	\$124,691.05	\$0.00	\$13,501.21	\$0.00
047 - SOCIAL SECURITY	\$3,432,784.30	\$3,360,496.86	\$72,287.44	\$0.00	\$7,827.09	\$0.00
<b>Totals</b>	<b>\$153,585,267.70</b>	<b>\$150,351,074.83</b>	<b>\$3,234,192.87</b>	<b>\$0.00</b>	<b>\$350,189.51</b>	<b>\$0.00</b>

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## 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	\$3,900.23	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$227.83	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,577.18	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$571.41	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,361.82	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$33,915.72	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,728.92	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$399.72	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,346.28	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$38,938.68	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$320,182.65	Rockford Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$30,936.00	correction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,148.87	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,921.89	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$6,448.48	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$186.42	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,415.19	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6,653.59	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,270.24	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,162.55	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,664.50	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,618.04	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$314.33	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6,252.33	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$547.13	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,144.02	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$317.41	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$770.48	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6,093.14	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$219.81	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.64	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,100.57	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,375.28	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,104.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$27,451.04	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$493.36	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$115.90	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$297.51	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$482.81	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$146.87	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$177.24	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.68	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$215.11	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$927.52	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$345.41	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,287.88	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.77	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$227.81	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30,439.24	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,567.77	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$516.42	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$293.36	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$690.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.59	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,879.80	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,164.45	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,158.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,503.11	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$68.85	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,811.25	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$898.90	Trustee Redemption by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$285.64	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$136.66	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$722.36	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$9,186.74	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$530.19	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$11,192.37	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$231.60	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$999.36	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$471.72	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,274.39	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,196.07	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,290.94	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,096.93	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,346.77	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.64	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,845.97	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,429.20	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$386.67	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$324.30	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$829.84	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$666.67	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,071.88	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$61,652.65	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$275.80	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13,405.48	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,350.59	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$615.99	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$265.25	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.43	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$838.76	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$837.87	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11,615.18	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$263.06	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$13,394.85	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,145.45	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,811.10	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$589.17	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.07	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$141.66	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$10,890.97	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$600.90	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,986.46	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$239.59	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,046.60	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.96	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$842.15	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,046.91	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,417.23	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$251.06	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12,088.16	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.74	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$274.42	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.04	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,449.09	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$993.83	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$136.36	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,596.18	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7,815.43	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$636.01	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$839.15	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$729.71	Trustee Redemptions by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$6,295.62	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,082.74	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$24,519.27	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15,389.03	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,265.59	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,572.47	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$259.69	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$510.49	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,247.31	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,199.53	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$37,502.91	Trustee Redemptions by TBA
<b>Totals 133 entries</b>			<b>\$881,995.70</b>	

## 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	\$391.47	Ramon Carreno by TBA
2017	RE - Real Estate	Real Estate Abatement	\$912.06	Nathan & Anrea Nafranowicz by TBA
2017	RE - Real Estate	Real Estate Abatement	\$130.82	Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,455.56	Mark & Cheryl Rice by TBA
2017	RE - Real Estate	Real Estate Abatement	\$674.10	Youssi Rentals LLC II by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3,086.76	Douglas & Sherry Winter by TBA
2017	RE - Real Estate	Real Estate Abatement	\$373.22	ADA Systems by TBA
2017	RE - Real Estate	Real Estate Abatement	\$113.43	Toni Gartner Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$827.47	Anthony Soppa by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6,846.06	CBL Cherryvale I LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$187.18	Albany Bank & Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$233.46	John Torrence by TBA
2017	RE - Real Estate	Real Estate Abatement	\$996.32	NICOR Gas Co. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$927.82	Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,054.57	BMO Harris Bank by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,771.06	The Featherstone Partnership by TBA
2017	RE - Real Estate	Real Estate Abatement	\$503.10	Siena Management Corp. by TBA
2017	RR - Railroad	Real Estate Abatement	\$1,366.04	Charles W Cocoma by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,535.80	Marino Realty LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$319,672.00	error by TBA
2017	RE - Real Estate	Real Estate Abatement	\$966.84	Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7,509.44	James J Properties LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$263.81	EDTH Investments LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,834.91	Featherstone Partnership by TBA
2018	RE - Real Estate	Real Estate Abatement	\$525.33	Sunil LaSalle LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,183.59	Jphn Hughes by TBA
2018	RE - Real Estate	Real Estate Abatement	\$549.05	Chandler Family Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$229.84	Charles & Janice Cantrell by TBA
2018	RE - Real Estate	Real Estate Abatement	\$59.57	Lawrence Gribble by TBA
2018	RE - Real Estate	Real Estate Abatement	\$943.91	Carlson Distributors by TBA
2018	RE - Real Estate	Real Estate Abatement	\$120.64	Harol & Janet Branstiter by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3,498.31	Independence Village by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,448.05	JDCB LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$624.12	Syed Mazher Mohuidden by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,440.64	SJEC LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,309.49	Landmark Telo One LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$82.38	D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$883.91	Nancy Lundstrom by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,891.31	Sinnissippi Apt. Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9,613.86	J C Pewunny Corp inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,201.15	Steven Nancy Doepke by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,471.37	Mark & Cheryl Rice by TBA
2018	RE - Real Estate	Real Estate Abatement	\$518.10	D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$183.37	Tyiran Properties Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3,204.28	ICNA Rockford inc by TBA

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$1,913.53		Fisher Of Men Ministries by TBA
2018	RE - Real Estate	Real Estate Abatement	\$142.07		Oliphant Lock & Safe Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$493.75		Mohamed Mokhtar by TBA
2018	RE - Real Estate	Real Estate Abatement	\$378.93		Steven Robinson by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,001.76		Vito & Jennifer Lassandro by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,503.64		Anthony Soppa by TBA
2018	RE - Real Estate	Real Estate Abatement	\$110.96		Toni Gartner Trust by TBA
2018	RE - Real Estate	Real Estate Abatement	\$6,698.39		Bonton Stores Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$251.17		Mark & Cathleen Frondal by TBA
2018	RE - Real Estate	Real Estate Abatement	\$652.43		Gordon & Ann Wenziker by TBA
2018	RE - Real Estate	Real Estate Abatement	\$17,689.97		Marino Realty LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$6,804.72		CBL Cherryvale I LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$264.60		Ramon Carreno by TBA
2018	RE - Real Estate	Real Estate Abatement	\$377.57		Penny Schlomann by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,086.25		Richard & Debra Genovese by TBA
2018	RE - Real Estate	Real Estate Abatement	\$4,682.12		Richard Miller & Karen Farnsworth by TBA
2018	RE - Real Estate	Real Estate Abatement	\$112,736.11		Woodmans Food Market Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$405.10		Sandra Swenson & Jeffray Burkholder by TBA
<b>Totals 63 entries</b>			<b>\$543,808.64</b>		

## Winnebago County

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## 077 - HONONEGAH HIGH SD #207

## Current Year Taxes Due

	Original Amount Due	\$19,291,141.62
+	Supplements	\$2,578.88
-	Cancellations	\$77,387.48
-	Abatements/Refunds	\$7,987.20
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,642.20
	<b>Adjusted Amount Due</b>	<b>\$19,210,988.02</b>
+	Prior Year Real EstateTax	(\$1,139.13)
+	Prior Year Mobile Home Tax	\$141.12
+	Prior Year Misc. Adjustments	\$3,620.41
	<b>Total Amount Due</b>	<b>\$19,213,610.42</b>

## Current Year Taxes Paid

+	Real Estate	\$19,195,683.98
+	Railroad	\$14,645.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,642.20
+	Prior Year Real Estate	(\$1,139.13)
+	Prior Year Mobile Home	\$141.12
+	Prior Year Misc. Adjustments	\$3,620.41
-	Abatements/Refunds	\$7,987.20
	<b>Total Collected</b>	<b>\$19,207,606.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$18,516.12
+	Forfeited Tax	\$1,093.10
	<b>Total</b>	<b>\$19,227,216.06</b>

## Interest Distribution

	County Interest	\$43,795.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$43,795.23</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$10,523,695.48
08/23/2019	\$428,911.11
09/20/2019	\$4,439,185.56
10/18/2019	\$3,320,428.75
11/27/2019	\$303,950.75
12/09/2019	\$191,435.19
<b>Totals: 6 Distributions</b>	<b>\$19,207,606.84</b>
Interest Distribution Date	Amount
12/16/2019	\$43,795.23
<b>Totals: 1 Distributions</b>	<b>\$43,795.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$19,251,402.07</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,871,132.58	\$12,742,850.82	\$128,281.76	\$0.00	\$29,347.44	\$0.00
003 - BONDS & INT 2017A	\$492,022.04	\$487,118.24	\$4,903.80	\$0.00	\$1,121.86	\$0.00
003A - BONDS & INT 2012	\$369,016.54	\$365,338.67	\$3,677.87	\$0.00	\$841.39	\$0.00
003B - BONDS & INT 2017B	\$185,564.70	\$183,715.25	\$1,849.45	\$0.00	\$423.11	\$0.00
003C - BONDS & INT 2014A	\$393,621.50	\$389,698.39	\$3,923.11	\$0.00	\$897.50	\$0.00
003E - BONDS & INT 2018A	\$393,621.50	\$389,698.39	\$3,923.11	\$0.00	\$897.50	\$0.00
003F - BONDS & INT 2018B	\$432,267.19	\$427,958.95	\$4,308.24	\$0.00	\$985.61	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,615,225.29	\$1,599,126.91	\$16,098.38	\$0.00	\$3,682.87	\$0.00
005 - I. M. R. F.	\$195,398.97	\$193,451.48	\$1,947.49	\$0.00	\$445.53	\$0.00
030 - TRANSPORTATION SYSTEM	\$804,088.04	\$796,074.00	\$8,014.04	\$0.00	\$1,833.40	\$0.00
031 - WORKING CASH	\$13,349.27	\$13,216.23	\$133.04	\$0.00	\$30.44	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,218,088.80	\$1,205,948.54	\$12,140.26	\$0.00	\$2,777.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$224,210.42	\$221,975.78	\$2,234.64	\$0.00	\$511.22	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,207,606.84</b>	<b>\$19,016,171.65</b>	<b>\$191,435.19</b>	<b>\$0.00</b>	<b>\$43,795.23</b>	<b>\$0.00</b>

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## 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	\$1,064.88	Winnebago Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$469.04	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$203.80	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,448.57	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$434.12	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$582.71	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,164.75	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$260.35	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.30	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$211.97	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$214.33	post error by TBA
2018	RE - Real Estate	Back Tax Collected	\$160.79	Trustee Redemptions by TBA
<b>Totals 12 entries</b>			<b>\$6,262.61</b>	

## 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	\$6,319.56	Roscoe Center by TBA
2018	RE - Real Estate	Real Estate Abatement	\$214.33	Sandra Swenson & Jeffrey Burkholder by TBA
2018	RE - Real Estate	Real Estate Abatement	\$652.17	Hononegah HS District 207 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$801.14	Nicholas & Leigh Ann Jackson by TBA
<b>Totals 4 entries</b>			<b>\$7,987.20</b>	

## Winnebago County

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## 078 - MERIDIAN SCHOOL DIST 223

## Current Year Taxes Due

	Original Amount Due	\$653,415.70
+	Supplements	\$0.00
-	Cancellations	\$3,325.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$650,090.62</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$13.32
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$650,103.94</b>

## Current Year Taxes Paid

+	Real Estate	\$647,677.26
+	Railroad	\$2,413.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.32
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$650,103.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,021.73
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$652,125.67</b>

## Interest Distribution

	County Interest	\$1,482.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,482.30</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$350,870.41
08/23/2019	\$17,981.25
09/20/2019	\$132,077.39
10/18/2019	\$136,109.95
11/27/2019	\$8,056.56
12/09/2019	\$5,008.38
<b>Totals: 6 Distributions</b>	<b>\$650,103.94</b>
Interest Distribution Date	Amount
12/16/2019	\$1,482.30
<b>Totals: 1 Distributions</b>	<b>\$1,482.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$651,586.24</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$383,205.72	\$380,253.49	\$2,952.23	\$0.00	\$873.75	\$0.00
003 - BONDS & INT 2000 & 2002	\$84,007.73	\$83,360.55	\$647.18	\$0.00	\$191.55	\$0.00
003A - BONDS & INT 2016A	\$27,881.65	\$27,666.85	\$214.80	\$0.00	\$63.57	\$0.00
004 - OPERATIONS & MAINTENANCE	\$55,057.96	\$54,633.78	\$424.18	\$0.00	\$125.54	\$0.00
005 - I. M. R. F.	\$12,266.81	\$12,172.31	\$94.50	\$0.00	\$27.97	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,868.85	\$21,700.36	\$168.49	\$0.00	\$49.86	\$0.00
031 - WORKING CASH	\$5,505.73	\$5,463.31	\$42.42	\$0.00	\$12.55	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,472.57	\$5,430.43	\$42.14	\$0.00	\$12.48	\$0.00
033 - SPECIAL EDUCATION	\$4,382.36	\$4,348.61	\$33.75	\$0.00	\$9.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,889.54	\$31,643.87	\$245.67	\$0.00	\$72.71	\$0.00
047 - SOCIAL SECURITY	\$12,266.81	\$12,172.31	\$94.50	\$0.00	\$27.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,472.57	\$5,430.43	\$42.14	\$0.00	\$12.48	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$825.64	\$819.26	\$6.38	\$0.00	\$1.88	\$0.00
<b>Totals</b>	<b>\$650,103.94</b>	<b>\$645,095.56</b>	<b>\$5,008.38</b>	<b>\$0.00</b>	<b>\$1,482.30</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Winnebago County

### 079 - SOUTH BELOIT SD #320

**Current Year Taxes Due**

	Original Amount Due	\$5,196,881.32
+	Supplements	\$256.73
-	Cancellations	\$138,699.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$39,631.64
	<b>Adjusted Amount Due</b>	<b>\$5,098,070.68</b>
+	Prior Year Real Estate Tax	\$16,394.95
+	Prior Year Mobile Home Tax	\$23,310.38
+	Prior Year Misc. Adjustments	\$24,720.51
	<b>Total Amount Due</b>	<b>\$5,162,496.52</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,924,352.34
+	Railroad	\$78,596.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$39,631.64
+	Prior Year Real Estate	\$16,394.95
+	Prior Year Mobile Home	\$23,310.38
+	Prior Year Misc. Adjustments	\$24,720.51
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,107,006.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$21,728.01
+	Forfeited Tax	\$5,528.07
	<b>Total</b>	<b>\$5,134,262.18</b>

**Interest Distribution**

	County Interest	\$11,644.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11,644.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$831,552.50
07/19/2019	\$1,957,127.77
08/23/2019	\$68,382.62
09/20/2019	\$986,961.10
10/18/2019	\$953,165.59
11/27/2019	\$136,120.41
12/09/2019	\$173,696.11

**Totals: 7 Distributions** **\$5,107,006.10**

Interest Distribution Date	Amount
12/16/2019	\$11,644.48

**Totals: 1 Distributions** **\$11,644.48**

**Grand Totals: 8 Distributions** **\$5,118,650.58**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,921,488.38	\$2,822,124.64	\$99,363.74	\$0.00	\$6,661.29	\$0.00
003A - BONDS & INT 2016A	\$44,277.76	\$42,771.82	\$1,505.94	\$0.00	\$100.96	\$0.00
003B - BONDS & INT 2016B	\$10,193.59	\$9,846.89	\$346.70	\$0.00	\$23.24	\$0.00
003C - BONDS & INT 2011B	\$22,879.37	\$22,101.24	\$778.13	\$0.00	\$52.17	\$0.00
003D - BONDS & INT 2013 A & B	\$928,637.56	\$897,053.37	\$31,584.19	\$0.00	\$2,117.39	\$0.00
004 - OPERATIONS & MAINTENANCE	\$423,345.26	\$408,946.75	\$14,398.51	\$0.00	\$965.27	\$0.00
005 - I. M. R. F.	\$105,837.61	\$102,237.91	\$3,599.70	\$0.00	\$241.32	\$0.00
030 - TRANSPORTATION SYSTEM	\$184,822.53	\$178,536.48	\$6,286.05	\$0.00	\$421.41	\$0.00
031 - WORKING CASH	\$31,127.20	\$30,068.50	\$1,058.70	\$0.00	\$70.97	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$35,800.10	\$34,582.48	\$1,217.62	\$0.00	\$81.63	\$0.00
033 - SPECIAL EDUCATION	\$43,578.10	\$42,095.93	\$1,482.17	\$0.00	\$99.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$164,670.30	\$159,069.64	\$5,600.66	\$0.00	\$375.46	\$0.00
047 - SOCIAL SECURITY	\$151,438.06	\$146,287.46	\$5,150.60	\$0.00	\$345.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$38,910.28	\$37,586.88	\$1,323.40	\$0.00	\$88.72	\$0.00
<b>Totals</b>	<b>\$5,107,006.10</b>	<b>\$4,933,309.99</b>	<b>\$173,696.11</b>	<b>\$0.00</b>	<b>\$11,644.48</b>	<b>\$0.00</b>

## Winnebago County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$169.13	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,610.06	Winnebago Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,814.73	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$942.80	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.84	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$257.36	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$152.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$202.52	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14,536.68	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$981.41	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$23,158.42	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$129.01	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$176.00	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,333.41	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,793.07	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$414.79	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6,166.56	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$276.67	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$202.30	Trustee Redemptions by TBA
<b>Totals 19 entries</b>			<b>\$64,352.15</b>	

## Winnebago County

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## 080 - PECATONICA UNIT SD #321

## Current Year Taxes Due

	Original Amount Due	\$6,479,055.29
+	Supplements	\$0.00
-	Cancellations	\$14,561.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$251.39
	<b>Adjusted Amount Due</b>	<b>\$6,464,744.83</b>
+	Prior Year Real EstateTax	(\$451.34)
+	Prior Year Mobile Home Tax	\$1,913.63
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,466,207.12</b>

## Current Year Taxes Paid

+	Real Estate	\$6,463,693.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$251.39
+	Prior Year Real Estate	(\$451.34)
+	Prior Year Mobile Home	\$1,913.63
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,465,406.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$110.19
+	Forfeited Tax	\$2,206.06
	<b>Total</b>	<b>\$6,467,723.23</b>

## Interest Distribution

	County Interest	\$14,741.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14,741.76</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$1,118,461.80
07/19/2019	\$2,525,913.08
08/23/2019	\$185,398.87
09/20/2019	\$1,387,443.70
10/18/2019	\$1,112,888.99
11/27/2019	\$75,277.63
12/09/2019	\$60,022.91
<b>Totals: 7 Distributions</b>	<b>\$6,465,406.98</b>
Interest Distribution Date	Amount
12/16/2019	\$14,741.76
<b>Totals: 1 Distributions</b>	<b>\$14,741.76</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,480,148.74</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,598,574.42	\$3,565,166.34	\$33,408.08	\$0.00	\$8,205.11	\$0.00
003a - BONDS & INT 2001	\$1,450,152.00	\$1,436,689.21	\$13,462.79	\$0.00	\$3,306.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$640,450.29	\$634,504.54	\$5,945.75	\$0.00	\$1,460.29	\$0.00
005 - I. M. R. F.	\$160,626.57	\$159,135.36	\$1,491.21	\$0.00	\$366.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$314,335.16	\$311,416.95	\$2,918.21	\$0.00	\$716.71	\$0.00
031 - WORKING CASH	\$33,898.12	\$33,583.42	\$314.70	\$0.00	\$77.29	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$76,343.53	\$75,634.77	\$708.76	\$0.00	\$174.07	\$0.00
033 - SPECIAL EDUCATION	\$32,023.16	\$31,725.88	\$297.28	\$0.00	\$73.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,736.90	\$9,646.50	\$90.40	\$0.00	\$22.20	\$0.00
047 - SOCIAL SECURITY	\$147,475.93	\$146,106.80	\$1,369.13	\$0.00	\$336.26	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,790.90	\$1,774.30	\$16.60	\$0.00	\$4.08	\$0.00
<b>Totals</b>	<b>\$6,465,406.98</b>	<b>\$6,405,384.07</b>	<b>\$60,022.91</b>	<b>\$0.00</b>	<b>\$14,741.76</b>	<b>\$0.00</b>

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>
2018	RE - Real Estate	Back Tax Collected	\$251.39	Trustee Redemptions by TBA
Totals	1 entries		\$251.39	

## Winnebago County

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## 081 - DURAND UNIT SD #322

## Current Year Taxes Due

	Original Amount Due	\$5,996,199.08
+	Supplements	\$0.00
-	Cancellations	\$25,477.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,897.20
	<b>Adjusted Amount Due</b>	<b>\$5,972,618.74</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$405.49
+	Prior Year Misc. Adjustments	\$5,515.52
	<b>Total Amount Due</b>	<b>\$5,978,539.75</b>

## Current Year Taxes Paid

+	Real Estate	\$5,962,194.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,897.20
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$405.49
+	Prior Year Misc. Adjustments	\$5,515.52
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,970,012.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,223.48
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,973,235.86</b>

## Interest Distribution

	County Interest	\$13,612.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13,612.22</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$1,205,714.36
07/19/2019	\$2,253,215.83
08/23/2019	\$148,435.51
09/20/2019	\$1,043,497.14
10/18/2019	\$1,209,000.65
11/27/2019	\$82,103.63
12/09/2019	\$28,045.26

**Totals: 7 Distributions \$5,970,012.38**

Interest Distribution Date	Amount
12/16/2019	\$13,612.22

**Totals: 1 Distributions \$13,612.22**

**Grand Totals: 8 Distributions \$5,983,624.60**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,701,025.57	\$3,683,639.35	\$17,386.22	\$0.00	\$8,438.69	\$0.00
003C - BONDS & INT 2003 A	\$181,106.30	\$180,255.52	\$850.78	\$0.00	\$412.94	\$0.00
004 - OPERATIONS & MAINTENANCE	\$591,329.72	\$588,551.84	\$2,777.88	\$0.00	\$1,348.29	\$0.00
005 - I. M. R. F.	\$83,257.80	\$82,866.68	\$391.12	\$0.00	\$189.84	\$0.00
030 - TRANSPORTATION SYSTEM	\$244,734.69	\$243,585.00	\$1,149.69	\$0.00	\$558.02	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$78,845.95	\$78,475.55	\$370.40	\$0.00	\$179.78	\$0.00
033 - SPECIAL EDUCATION	\$630,755.69	\$627,792.58	\$2,963.11	\$0.00	\$1,438.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$332,804.32	\$331,240.90	\$1,563.42	\$0.00	\$758.83	\$0.00
047 - SOCIAL SECURITY	\$127,256.79	\$126,658.95	\$597.84	\$0.00	\$290.16	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,104.45	\$-1,099.25	\$-5.20	\$0.00	(\$2.52)	\$0.00
<b>Totals</b>	<b>\$5,970,012.38</b>	<b>\$5,941,967.12</b>	<b>\$28,045.26</b>	<b>\$0.00</b>	<b>\$13,612.22</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4,961.01	Trustee Redemption by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$133.54	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$420.97	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,897.20	Trustee Redemptions by TBA
Totals 4 entries			\$7,412.72	

## Winnebago County

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## 082 - WINNEBAGO UNIT SD #323

## Current Year Taxes Due

	Original Amount Due	\$11,098,673.68
+	Supplements	\$0.00
-	Cancellations	\$26,958.60
-	Abatements/Refunds	\$886.44
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,422.29
	<b>Adjusted Amount Due</b>	<b>\$11,072,250.93</b>
+	Prior Year Real Estate Tax	\$795.35
+	Prior Year Mobile Home Tax	\$509.86
+	Prior Year Misc. Adjustments	\$4,598.97
	<b>Total Amount Due</b>	<b>\$11,078,155.11</b>

## Current Year Taxes Paid

+	Real Estate	\$10,971,877.44
+	Railroad	\$96,176.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,422.29
+	Prior Year Real Estate	\$795.35
+	Prior Year Mobile Home	\$509.86
+	Prior Year Misc. Adjustments	\$4,598.97
-	Abatements/Refunds	\$886.44
	<b>Total Collected</b>	<b>\$11,074,493.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,109.43
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,076,603.02</b>

## Interest Distribution

	County Interest	\$25,250.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25,250.93</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$1,761,813.21
07/19/2019	\$4,392,207.44
08/23/2019	\$280,279.97
09/20/2019	\$2,178,675.02
10/18/2019	\$2,178,272.20
11/27/2019	\$119,944.93
12/09/2019	\$163,300.82
<b>Totals: 7 Distributions</b>	<b>\$11,074,493.59</b>
Interest Distribution Date	Amount
12/16/2019	\$25,250.93
<b>Totals: 1 Distributions</b>	<b>\$25,250.93</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$11,099,744.52</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,766,006.17	\$6,666,236.91	\$99,769.26	\$0.00	\$15,427.15	\$0.00
003 - BONDS & INT 2017	\$286,840.46	\$282,610.81	\$4,229.65	\$0.00	\$654.02	\$0.00
003A - BONDS & INT 2018	\$578,298.97	\$569,771.58	\$8,527.39	\$0.00	\$1,318.58	\$0.00
003B - BONDS & INT 2011	\$30,421.62	\$29,973.04	\$448.58	\$0.00	\$69.36	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,164,084.32	\$1,146,919.10	\$17,165.22	\$0.00	\$2,654.23	\$0.00
005 - I. M. R. F.	\$221,379.13	\$218,114.75	\$3,264.38	\$0.00	\$504.77	\$0.00
030 - TRANSPORTATION SYSTEM	\$192,552.21	\$189,712.90	\$2,839.31	\$0.00	\$439.04	\$0.00
031 - WORKING CASH	\$77,720.79	\$76,574.74	\$1,146.05	\$0.00	\$177.21	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$91,574.99	\$90,224.67	\$1,350.32	\$0.00	\$208.80	\$0.00
033 - SPECIAL EDUCATION	\$986,183.65	\$971,641.72	\$14,541.93	\$0.00	\$2,248.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$149,228.81	\$147,028.32	\$2,200.49	\$0.00	\$340.26	\$0.00
047 - SOCIAL SECURITY	\$384,949.39	\$379,273.06	\$5,676.33	\$0.00	\$877.72	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$144,455.71	\$142,325.57	\$2,130.14	\$0.00	\$329.37	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$797.37	\$785.60	\$11.77	\$0.00	\$1.82	\$0.00
<b>Totals</b>	<b>\$11,074,493.59</b>	<b>\$10,911,192.77</b>	<b>\$163,300.82</b>	<b>\$0.00</b>	<b>\$25,250.93</b>	<b>\$0.00</b>

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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	\$4,598.97	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,002.38	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$419.91	post error by TBA
Totals 3 entries			\$6,021.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$419.91	Russell Kaney & Nancy Kiefer by TBA
2018	RE - Real Estate	Real Estate Abatement	\$466.53	Russell Kaney & Nancy Kiefer by TBA
Totals 2 entries			\$886.44	



## Winnebago County

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## 083 - HIAWATHA SCHOOL DIST 426

## Current Year Taxes Due

	Original Amount Due	\$39,462.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,462.46</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$39,462.46</b>

## Current Year Taxes Paid

+	Real Estate	\$39,462.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,462.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,462.46</b>

## Interest Distribution

	County Interest	\$89.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$89.98</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$2,727.66
07/19/2019	\$21,486.36
09/20/2019	\$4,294.15
10/18/2019	\$7,914.65
11/27/2019	\$3,039.60
12/09/2019	\$0.04
<b>Totals: 6 Distributions</b>	<b>\$39,462.46</b>
Interest Distribution Date	Amount
12/16/2019	\$89.98
<b>Totals: 1 Distributions</b>	<b>\$89.98</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$39,552.44</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,213.63	\$23,213.63	\$0.00	\$0.00	\$52.93	\$0.00
003 - BONDS & INTEREST	\$5,479.76	\$5,479.76	\$0.00	\$0.00	\$12.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,636.48	\$4,636.48	\$0.00	\$0.00	\$10.57	\$0.00
005 - I. M. R. F.	\$538.94	\$538.94	\$0.00	\$0.00	\$1.23	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,244.69	\$1,244.68	\$0.01	\$0.00	\$2.84	\$0.00
031 - WORKING CASH	\$311.16	\$311.16	\$0.00	\$0.00	\$0.71	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$311.16	\$311.16	\$0.00	\$0.00	\$0.71	\$0.00
033 - SPECIAL EDUCATION	\$248.93	\$248.93	\$0.00	\$0.00	\$0.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,337.56	\$2,337.54	\$0.02	\$0.00	\$5.33	\$0.00
047 - SOCIAL SECURITY	\$828.99	\$828.98	\$0.01	\$0.00	\$1.89	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$311.16	\$311.16	\$0.00	\$0.00	\$0.71	\$0.00
<b>Totals</b>	<b>\$39,462.46</b>	<b>\$39,462.42</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$89.98</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Winnebago County

### 084 - COMMUNITY COLLEGE 511

**Current Year Taxes Due**

	Original Amount Due	\$19,134,292.54
+	Supplements	\$1,921.55
-	Cancellations	\$61,753.57
-	Abatements/Refunds	\$43,739.82
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$25,181.33
	<b>Adjusted Amount Due</b>	<b>\$19,055,902.03</b>
+	Prior Year Real Estate Tax	(\$3,781.98)
+	Prior Year Mobile Home Tax	\$13,018.36
+	Prior Year Misc. Adjustments	\$45,211.40
	<b>Total Amount Due</b>	<b>\$19,110,349.81</b>

**Current Year Taxes Paid**

+	Real Estate	\$18,955,926.41
+	Railroad	\$47,186.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$25,181.33
+	Prior Year Real Estate	(\$3,781.98)
+	Prior Year Mobile Home	\$13,018.36
+	Prior Year Misc. Adjustments	\$45,211.40
-	Abatements/Refunds	\$43,739.82
	<b>Total Collected</b>	<b>\$19,039,001.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$44,572.61
+	Forfeited Tax	\$8,669.51
	<b>Total</b>	<b>\$19,092,244.08</b>

**Interest Distribution**

	County Interest	\$43,410.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$43,410.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$3,097,272.56
07/19/2019	\$7,262,835.16
08/23/2019	\$460,140.19
09/20/2019	\$4,001,720.03
10/18/2019	\$3,549,794.83
11/27/2019	\$330,221.25
12/09/2019	\$337,017.94
<b>Totals: 7 Distributions</b>	<b>\$19,039,001.96</b>
Interest Distribution Date	Amount
12/16/2019	\$43,410.80
<b>Totals: 1 Distributions</b>	<b>\$43,410.80</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$19,082,412.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,780,749.71	\$8,625,317.67	\$155,432.04	\$0.00	\$20,020.96	\$0.00
003 - BONDS & INT 2017A	\$2,092,119.75	\$2,055,086.19	\$37,033.56	\$0.00	\$4,770.24	\$0.00
003A - BONDS & INT 2017C	\$542,116.57	\$532,520.28	\$9,596.29	\$0.00	\$1,236.08	\$0.00
003C - BONDS & INT 2014 REF B	\$2,935,833.14	\$2,883,864.64	\$51,968.50	\$0.00	\$6,693.99	\$0.00
003D - BONDS & INT 2015E	\$145,077.17	\$142,509.14	\$2,568.03	\$0.00	\$330.79	\$0.00
003I - BONDS & INT 2010A	\$1,179,675.62	\$1,158,793.63	\$20,881.99	\$0.00	\$2,689.78	\$0.00
003J - BONDS & INT 2015C	\$400,866.19	\$393,770.27	\$7,095.92	\$0.00	\$914.01	\$0.00
003K - BONDS & INT 2015D	\$733,001.56	\$720,026.37	\$12,975.19	\$0.00	\$1,671.32	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,527,099.33	\$1,500,067.44	\$27,031.89	\$0.00	\$3,481.94	\$0.00
027 - AUDIT	\$34,365.38	\$33,757.09	\$608.29	\$0.00	\$78.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$660,462.95	\$648,771.84	\$11,691.11	\$0.00	\$1,505.92	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$7,634.59	\$7,499.46	\$135.13	\$0.00	\$17.41	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,039,001.96</b>	<b>\$18,701,984.02</b>	<b>\$337,017.94</b>	<b>\$0.00</b>	<b>\$43,410.80</b>	<b>\$0.00</b>

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## 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	\$12.53	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$257.64	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.05	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$104.18	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$200.37	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.54	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.74	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.96	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$89.96	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.30	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,240.31	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$114.20	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.40	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$88.93	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,572.10	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$21,149.69	Rockford Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$193.81	Winnebago Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$193.44	Winnebago Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,043.48	correction by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.89	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$259.06	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$425.95	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.31	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$430.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$291.65	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$439.50	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$83.91	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.55	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$208.90	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$85.37	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$345.08	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$176.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$106.88	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$69.87	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.09	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$64.09	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.76	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$413.00	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.14	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$141.62	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.97	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.90	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$402.48	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.52	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$138.81	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$211.92	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.85	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.99	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,813.28	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.47	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.86	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.18	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.76	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.96	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.02	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.96	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.21	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.27	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.82	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$151.13	Trustee Redemption by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$30.21	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.80	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.05	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.24	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,010.67	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.58	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$103.56	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.05	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.41	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.88	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.11	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.38	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.58	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.62	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$256.28	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$209.03	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$76.55	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$297.45	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.55	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$251.75	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.38	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$328.31	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.84	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.86	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$263.64	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.07	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.29	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.01	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.01	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,077.34	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.87	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.03	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.72	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$606.83	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.02	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.60	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$739.31	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.30	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.12	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.01	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,077.90	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.00	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$154.30	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$148.99	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$155.42	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.42	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.37	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.58	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$106.34	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.14	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.79	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$396.61	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$232.64	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.23	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.30	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.23	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$140.56	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$198.82	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,182.65	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$212.56	Trustee Redemptions by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$71.89	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.71	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$909.46	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$363.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.79	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.56	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.51	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.04	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.99	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.66	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.91	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.84	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$788.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,759.85	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.85	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$908.74	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.80	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.37	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.70	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$258.55	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.97	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$405.29	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.55	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.61	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$738.87	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.77	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$202.61	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.24	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,320.23	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.93	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$212.25	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.52	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$468.61	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.14	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.13	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$138.87	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$231.84	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.03	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$820.10	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.12	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.02	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.63	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.68	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.62	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.39	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.31	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.42	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.25	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$311.81	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.11	post error by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.12	post error by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.79	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.50	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$530.22	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.15	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.93	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.51	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$427.11	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$276.98	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$159.17	Trustee Redemptions by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1,663.45	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$124.95	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.34	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.37	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,044.03	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.86	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$242.37	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.62	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.63	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$152.47	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.38	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.76	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,544.28	Trustee Redemptions by TBA
<b>Totals 196 entries</b>			<b>\$70,392.73</b>	

## 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	\$25.86	Ramon Carreno by TBA
2017	RE - Real Estate	Real Estate Abatement	\$60.25	Nathan & Anrea Nafranowicz by TBA
2017	RE - Real Estate	Real Estate Abatement	\$9.03	Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$8.64	Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$96.15	Mark & Cheryl Rice by TBA
2017	RE - Real Estate	Real Estate Abatement	\$44.53	Youssi Rentals LLC II by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,168.66	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,548.05	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$203.90	Douglas & Sherry Winter by TBA
2017	RE - Real Estate	Real Estate Abatement	\$24.65	ADA Systems by TBA
2017	RE - Real Estate	Real Estate Abatement	\$7.49	Toni Gartner Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$54.66	Anthony Soppa by TBA
2017	RE - Real Estate	Real Estate Abatement	\$452.22	CBL Cherryvale I LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$12.36	Albany Bank & Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$15.42	John Torrence by TBA
2017	RE - Real Estate	Real Estate Abatement	\$65.81	NICOR Gas Co. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$61.29	Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$69.66	BMO Harris Bank by TBA
2017	RE - Real Estate	Real Estate Abatement	\$183.04	The Featherstone Partnership by TBA
2017	RE - Real Estate	Real Estate Abatement	\$33.23	Siena Management Corp. by TBA
2017	RR - Railroad	Real Estate Abatement	\$90.23	Charles W Cocoma by TBA
2017	RE - Real Estate	Real Estate Abatement	\$101.45	Marino Realty LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$21,115.96	error by TBA
2017	RE - Real Estate	Real Estate Abatement	\$63.86	Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$63.11	Nancy Coole by TBA
2017	RE - Real Estate	Real Estate Abatement	\$224.92	Loves Park Properties LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$496.04	James J Properties LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,150.14	Roscoe Center by TBA
2017	RE - Real Estate	Real Estate Abatement	\$17.43	EDTH Investments LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$187.26	Featherstone Partnership by TBA
2018	RE - Real Estate	Real Estate Abatement	\$35.64	Sunil LaSalle LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$80.30	Jphn Hughes by TBA
2018	RE - Real Estate	Real Estate Abatement	\$37.25	Chandler Family Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$15.59	Charles & Janice Cantrell by TBA
2018	RE - Real Estate	Real Estate Abatement	\$4.04	Lawrence Gribble by TBA
2018	RE - Real Estate	Real Estate Abatement	\$64.04	Carlson Distributors by TBA
2018	RE - Real Estate	Real Estate Abatement	\$8.18	Harol & Janet Branstiter by TBA
2018	RE - Real Estate	Real Estate Abatement	\$237.33	Independence Village by TBA
2018	RE - Real Estate	Real Estate Abatement	\$39.11	Sandra Swenson & Jeffrey Burkholder by TBA
2018	RE - Real Estate	Real Estate Abatement	\$98.24	JDCB LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$42.34	Syed Mazher Mohuidden by TBA
2018	RE - Real Estate	Real Estate Abatement	\$97.74	SJEC LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$88.84	Landmark Telo One LLC by TBA

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$5.59	D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$59.97	Nancy Lundstrom by TBA
2018	RE - Real Estate	Real Estate Abatement	\$128.31	Sinnissippi Apt. Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$652.24	J C Pewnny Corp inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$81.49	Steven Nancy Doepke by TBA
2018	RE - Real Estate	Real Estate Abatement	\$915.20	Hawks View Property Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$99.82	Mark & Cheryl Rice by TBA
2018	RE - Real Estate	Real Estate Abatement	\$35.15	D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$12.44	Tyiran Properties Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$217.39	ICNA Rockford inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$119.02	Hononegah HS District 207 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$129.82	Fisher Of Men Ministries by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.64	Oliphant Lock & Safe Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$33.50	Mohamed Mokhtar by TBA
2018	RE - Real Estate	Real Estate Abatement	\$25.71	Steven Robinson by TBA
2018	RE - Real Estate	Real Estate Abatement	\$146.20	Nicholas & Leigh Ann Jackson by TBA
2018	RE - Real Estate	Real Estate Abatement	\$67.96	Vito & Jennifer Lassandro by TBA
2018	RE - Real Estate	Real Estate Abatement	\$102.01	Anthony Soppa by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.53	Toni Gartner Trust by TBA
2018	RE - Real Estate	Real Estate Abatement	\$454.44	Bonton Stores Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$30.12	Russell Kaney & Nancy Kiefer by TBA
2018	RE - Real Estate	Real Estate Abatement	\$17.04	Mark & Cathleen Frondal by TBA
2018	RE - Real Estate	Real Estate Abatement	\$44.26	Gordon & Ann Wenziker by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,200.13	Marino Realty LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$35.14	Sylvia Nichols by TBA
2018	RE - Real Estate	Real Estate Abatement	\$461.65	CBL Cherryvale I LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$17.95	Ramon Carreno by TBA
2018	RE - Real Estate	Real Estate Abatement	\$25.62	Penny Schlomann by TBA
2018	RE - Real Estate	Real Estate Abatement	\$73.69	Richard & Debra Genovese by TBA
2018	RE - Real Estate	Real Estate Abatement	\$317.65	Richard Miller & Karen Farnsworth by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7,648.26	Woodmans Food Market Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$27.48	Sandra Swenson & Jeffray Burkholder by TBA
2018	RE - Real Estate	Real Estate Abatement	\$33.46	Russell Kaney & Nancy Kiefer by TBA
<b>Totals 76 entries</b>			<b>\$43,739.82</b>	

## Winnebago County

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## 085 - COMMUNITY COLLEGE 523

## Current Year Taxes Due

	Original Amount Due	\$4,147.33
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,147.33</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,147.33</b>

## Current Year Taxes Paid

+	Real Estate	\$4,147.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,147.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,147.33</b>

## Interest Distribution

	County Interest	\$9.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.46</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$286.66
07/19/2019	\$2,258.12
09/20/2019	\$451.30
10/18/2019	\$831.80
11/27/2019	\$319.42
12/09/2019	\$0.03
<b>Totals: 6 Distributions</b>	<b>\$4,147.33</b>
Interest Distribution Date	Amount
12/16/2019	\$9.46
<b>Totals: 1 Distributions</b>	<b>\$9.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,156.79</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,711.46	\$1,711.46	\$0.00	\$0.00	\$3.91	\$0.00
003 - BONDS & INTEREST	\$1,198.02	\$1,198.02	\$0.00	\$0.00	\$2.73	\$0.00
004 - OPERATIONS & MAINTENANCE	\$466.76	\$466.75	\$0.01	\$0.00	\$1.06	\$0.00
027 - AUDIT	\$23.65	\$23.64	\$0.01	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$357.85	\$357.84	\$0.01	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$78.42	\$78.42	\$0.00	\$0.00	\$0.18	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$311.17	\$311.17	\$0.00	\$0.00	\$0.71	\$0.00
<b>Totals</b>	<b>\$4,147.33</b>	<b>\$4,147.30</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$9.46</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$27,276.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,276.58</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$27,276.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$27,276.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,276.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.40
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,278.98</b>

**Interest Distribution**

	County Interest	\$62.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$62.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$16,672.34
07/19/2019	\$8,769.37
09/20/2019	\$45.18
10/18/2019	\$1,198.39
11/27/2019	\$591.30
<b>Totals: 5 Distributions</b>	<b>\$27,276.58</b>
Interest Distribution Date	Amount
12/16/2019	\$62.19
<b>Totals: 1 Distributions</b>	<b>\$62.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$27,338.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,276.58	\$27,276.58	\$0.00	\$0.00	\$62.19	\$0.00
<b>Totals</b>	<b>\$27,276.58</b>	<b>\$27,276.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.19</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Winnebago County

### 089 - JACKSON SCHOOL TIF

**Current Year Taxes Due**

	Original Amount Due	\$35,178.18
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,178.18</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,178.18</b>

**Current Year Taxes Paid**

+	Real Estate	\$34,915.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,915.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$263.66
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,179.12</b>

**Interest Distribution**

	County Interest	\$79.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$79.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$31.40
07/19/2019	\$16,461.96
08/23/2019	\$76.13
09/20/2019	\$31.40
10/18/2019	\$16,374.13
11/27/2019	\$1,877.94
12/09/2019	\$62.50
<b>Totals: 7 Distributions</b>	<b>\$34,915.46</b>
Interest Distribution Date	Amount
12/16/2019	\$79.61
<b>Totals: 1 Distributions</b>	<b>\$79.61</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$34,995.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,915.46	\$34,852.96	\$62.50	\$0.00	\$79.61	\$0.00
<b>Totals</b>	<b>\$34,915.46</b>	<b>\$34,852.96</b>	<b>\$62.50</b>	<b>\$0.00</b>	<b>\$79.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	

## Winnebago County

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## 093 - NORTH MAIN TIF

## Current Year Taxes Due

	Original Amount Due	\$45,574.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,574.44</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$45,574.44</b>

## Current Year Taxes Paid

+	Real Estate	\$45,574.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,574.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,574.44</b>

## Interest Distribution

	County Interest	\$103.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$103.91</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$1,785.11
07/19/2019	\$22,288.20
09/20/2019	\$2,969.66
10/18/2019	\$18,531.47
<b>Totals: 4 Distributions</b>	<b>\$45,574.44</b>
Interest Distribution Date	Amount
12/16/2019	\$103.91
<b>Totals: 1 Distributions</b>	<b>\$103.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$45,678.35</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,574.44	\$45,574.44	\$0.00	\$0.00	\$103.91	\$0.00
<b>Totals</b>	<b>\$45,574.44</b>	<b>\$45,574.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103.91</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Winnebago County

### 094 - GLOBAL TRADE TIF #1

**Current Year Taxes Due**

	Original Amount Due	\$982,154.88
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$982,154.88</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$982,154.88</b>

**Current Year Taxes Paid**

+	Real Estate	\$982,032.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$982,032.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$240.74
	<b>Total</b>	<b>\$982,273.04</b>

**Interest Distribution**

	County Interest	\$2,239.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,239.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$33,795.08
07/19/2019	\$527,627.10
08/23/2019	\$1,018.53
09/20/2019	\$76,376.35
10/18/2019	\$338,034.77
11/27/2019	\$1,605.95
12/09/2019	\$3,574.52
<b>Totals: 7 Distributions</b>	<b>\$982,032.30</b>
Interest Distribution Date	Amount
12/16/2019	\$2,239.13
<b>Totals: 1 Distributions</b>	<b>\$2,239.13</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$984,271.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$982,032.30	\$978,457.78	\$3,574.52	\$0.00	\$2,239.13	\$0.00
<b>Totals</b>	<b>\$982,032.30</b>	<b>\$978,457.78</b>	<b>\$3,574.52</b>	<b>\$0.00</b>	<b>\$2,239.13</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00	Landmark Telo One LLC by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

# Final Settlement Sheet

## Winnebago County

### 098 - MACHESNEY PARK TIF

**Current Year Taxes Due**

	Original Amount Due	\$997,858.10
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$997,858.10</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$997,858.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$997,858.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$997,858.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$997,858.10</b>

**Interest Distribution**

	County Interest	\$2,275.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,275.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$54,202.35
07/19/2019	\$540,827.66
08/23/2019	\$88,770.88
09/20/2019	\$1,145.65
10/18/2019	\$191,155.82
12/09/2019	\$121,755.74
<b>Totals: 6 Distributions</b>	<b>\$997,858.10</b>
Interest Distribution Date	Amount
12/16/2019	\$2,275.21
<b>Totals: 1 Distributions</b>	<b>\$2,275.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,000,133.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$997,858.10	\$876,102.36	\$121,755.74	\$0.00	\$2,275.21	\$0.00
<b>Totals</b>	<b>\$997,858.10</b>	<b>\$876,102.36</b>	<b>\$121,755.74</b>	<b>\$0.00</b>	<b>\$2,275.21</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	Menard Inc. by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Winnebago County

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## 101 - BU/HA/SH MULTI TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$27,430.12
+	Supplements	\$0.00
-	Cancellations	\$68.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.04
	<b>Adjusted Amount Due</b>	<b>\$27,365.28</b>
+	Prior Year Real Estate Tax	(\$2.94)
+	Prior Year Mobile Home Tax	\$6.01
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$27,368.35</b>

## Current Year Taxes Paid

+	Real Estate	\$27,351.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.04
+	Prior Year Real Estate	(\$2.94)
+	Prior Year Mobile Home	\$6.01
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,358.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.05
+	Forfeited Tax	\$3.59
	<b>Total</b>	<b>\$27,369.33</b>

## Interest Distribution

	County Interest	\$62.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$62.38</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$4,929.75
07/19/2019	\$10,535.29
08/23/2019	\$678.54
09/20/2019	\$5,296.29
10/18/2019	\$5,248.08
11/27/2019	\$362.18
12/09/2019	\$308.56
<b>Totals: 7 Distributions</b>	<b>\$27,358.69</b>
Interest Distribution Date	Amount
12/16/2019	\$62.38
<b>Totals: 1 Distributions</b>	<b>\$62.38</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$27,421.07</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$27,358.69	\$27,050.13	\$308.56	\$0.00	\$62.38	\$0.00
<b>Totals</b>	<b>\$27,358.69</b>	<b>\$27,050.13</b>	<b>\$308.56</b>	<b>\$0.00</b>	<b>\$62.38</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.04	Trustee Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.04</b>	

# Final Settlement Sheet

## Winnebago County

### 102 - DU/LA MULTI TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$29,270.85
+	Supplements	\$0.00
-	Cancellations	\$134.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.20
	<b>Adjusted Amount Due</b>	<b>\$29,146.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.28
+	Prior Year Misc. Adjustments	\$29.56
	<b>Total Amount Due</b>	<b>\$29,175.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$29,090.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.20
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.28
+	Prior Year Misc. Adjustments	\$29.56
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,130.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.51
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,148.90</b>

**Interest Distribution**

	County Interest	\$66.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$66.42</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/20/2019	\$6,043.65
07/19/2019	\$10,840.77
08/23/2019	\$727.93
09/20/2019	\$5,152.23
10/18/2019	\$5,832.80
11/27/2019	\$372.81
12/09/2019	\$160.20
<b>Totals: 7 Distributions</b>	<b>\$29,130.39</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/16/2019	\$66.42
<b>Totals: 1 Distributions</b>	<b>\$66.42</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$29,196.81</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES (multi-twp)	\$29,130.39	\$28,970.19	\$160.20	\$0.00	\$66.42	\$0.00
<b>Totals</b>	<b>\$29,130.39</b>	<b>\$28,970.19</b>	<b>\$160.20</b>	<b>\$0.00</b>	<b>\$66.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$26.58	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.72	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.26	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.20	Trustee Redemptions by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$39.76</b>	

# Final Settlement Sheet

## Winnebago County

### 104 - SOUTH ROCKFORD TIF

**Current Year Taxes Due**

	Original Amount Due	\$142,498.02
+	Supplements	\$0.00
-	Cancellations	\$3,341.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$139,156.26</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$139,156.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$132,686.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$132,686.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$401.78
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$133,088.14</b>

**Interest Distribution**

	County Interest	\$302.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$302.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$41,601.12
07/19/2019	\$41,053.67
08/23/2019	\$112.03
09/20/2019	\$14,145.02
10/18/2019	\$29,240.84
11/27/2019	\$1,053.06
12/09/2019	\$5,480.62
<b>Totals: 7 Distributions</b>	<b>\$132,686.36</b>
Interest Distribution Date	Amount
12/16/2019	\$302.54
<b>Totals: 1 Distributions</b>	<b>\$302.54</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$132,988.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,686.36	\$127,205.74	\$5,480.62	\$0.00	\$302.54	\$0.00
<b>Totals</b>	<b>\$132,686.36</b>	<b>\$127,205.74</b>	<b>\$5,480.62</b>	<b>\$0.00</b>	<b>\$302.54</b>	<b>\$0.00</b>

**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
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$0.00</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$55,336.90
+	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 \$55,336.90**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$55,336.90**

**Current Year Taxes Paid**

+	Real Estate	\$55,336.90
+	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 \$55,336.90**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

**Total \$55,336.90**

**Interest Distribution**

	County Interest	\$126.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$126.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$5,557.81
07/19/2019	\$21,686.53
09/20/2019	\$23,426.26
10/18/2019	\$3,449.20
11/27/2019	\$1,217.10
<b>Totals: 5 Distributions</b>	<b>\$55,336.90</b>

Interest Distribution Date	Amount
12/16/2019	\$126.17

**Totals: 1 Distributions \$126.17**

**Grand Totals: 6 Distributions \$55,463.07**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,336.90	\$55,336.90	\$0.00	\$0.00	\$126.17	\$0.00
<b>Totals</b>	<b>\$55,336.90</b>	<b>\$55,336.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126.17</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$28,581.08
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,581.08</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$28,581.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$28,554.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,554.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,554.20</b>

**Interest Distribution**

	County Interest	\$65.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$65.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$6,484.08
08/23/2019	\$507.38
09/20/2019	\$5,134.95
10/18/2019	\$2,384.64
11/27/2019	\$2,672.28
<b>Totals: 5 Distributions</b>	<b>\$17,183.33</b>
Interest Distribution Date	Amount
12/16/2019	\$65.11
<b>Totals: 1 Distributions</b>	<b>\$65.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,248.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,554.20	\$28,554.20	\$0.00	\$0.00	\$65.11	\$0.00
<b>Totals</b>	<b>\$28,554.20</b>	<b>\$28,554.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.11</b>	<b>\$0.00</b>

## Winnebago County

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## 107 - SPRINGFIELD CORNERS TIF

## Current Year Taxes Due

	Original Amount Due	\$221,966.26
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$221,966.26</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$221,966.26</b>

## Current Year Taxes Paid

+	Real Estate	\$220,480.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$220,480.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,439.48
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$221,919.87</b>

## Interest Distribution

	County Interest	\$502.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$502.72</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$43,849.53
07/19/2019	\$81,714.40
09/20/2019	\$49,292.43
10/18/2019	\$45,091.89
12/09/2019	\$532.14
<b>Totals: 5 Distributions</b>	<b>\$220,480.39</b>
Interest Distribution Date	Amount
12/16/2019	\$502.72
<b>Totals: 1 Distributions</b>	<b>\$502.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$220,983.11</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,480.39	\$219,948.25	\$532.14	\$0.00	\$502.72	\$0.00
<b>Totals</b>	<b>\$220,480.39</b>	<b>\$219,948.25</b>	<b>\$532.14</b>	<b>\$0.00</b>	<b>\$502.72</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$5,711.13
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,711.13</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,711.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,711.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,711.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,711.13</b>

**Interest Distribution**

	County Interest	\$13.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$634.57
07/19/2019	\$2,221.02
08/23/2019	\$317.28
09/20/2019	\$1,903.69
10/18/2019	\$634.57
<b>Totals: 5 Distributions</b>	<b>\$5,711.13</b>
Interest Distribution Date	Amount
12/16/2019	\$13.02
<b>Totals: 1 Distributions</b>	<b>\$13.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,724.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,711.13	\$5,711.13	\$0.00	\$0.00	\$13.02	\$0.00
<b>Totals</b>	<b>\$5,711.13</b>	<b>\$5,711.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.02</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$52,653.60
+	Supplements	\$0.00
-	Cancellations	\$93.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$52,560.07</b>
+	Prior Year Real Estate Tax	(\$12.10)
+	Prior Year Mobile Home Tax	\$7.96
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$52,555.93</b>

**Current Year Taxes Paid**

+	Real Estate	\$52,541.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.10)
+	Prior Year Mobile Home	\$7.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,537.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$16.83
	<b>Total</b>	<b>\$52,554.41</b>

**Interest Distribution**

	County Interest	\$119.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$119.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$9,446.84
07/19/2019	\$21,058.52
08/23/2019	\$1,416.13
09/20/2019	\$9,861.13
10/18/2019	\$9,620.05
11/27/2019	\$549.83
12/09/2019	\$585.08
<b>Totals: 7 Distributions</b>	<b>\$52,537.58</b>
Interest Distribution Date	Amount
12/16/2019	\$119.79
<b>Totals: 1 Distributions</b>	<b>\$119.79</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$52,657.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,252.09	\$28,926.32	\$325.77	\$0.00	\$66.69	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,884.16	\$4,829.77	\$54.39	\$0.00	\$11.14	\$0.00
009 - PERMANENT ROAD	\$18,401.33	\$18,196.41	\$204.92	\$0.00	\$41.96	\$0.00
<b>Totals</b>	<b>\$52,537.58</b>	<b>\$51,952.50</b>	<b>\$585.08</b>	<b>\$0.00</b>	<b>\$119.79</b>	<b>\$0.00</b>

## Winnebago County

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## 111 - CHERRY VALLEY TWSP ROAD

## Current Year Taxes Due

	Original Amount Due	\$739,688.62
+	Supplements	\$0.00
-	Cancellations	\$1,271.86
-	Abatements/Refunds	\$461.59
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$45,158.69)
+	Misc. Adjustments	\$284.41
	<b>Adjusted Amount Due</b>	<b>\$693,080.89</b>
+	Prior Year Real Estate Tax	(\$299.22)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$24.71
	<b>Total Amount Due</b>	<b>\$692,806.38</b>

## Current Year Taxes Paid

+	Real Estate	\$688,731.04
+	Railroad	\$4,092.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$284.41
+	Prior Year Real Estate	(\$299.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$24.71
-	Abatements/Refunds	\$461.59
	<b>Total Collected</b>	<b>\$692,371.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$164.25
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$692,536.16</b>

## Interest Distribution

	County Interest	\$1,578.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,578.68</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$7,740.71	\$7,737.25
ROCKFORD CITY	\$37,438.66	\$37,421.44
<b>Totals</b>	<b>\$45,179.37</b>	<b>\$45,158.69</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$118,005.86
07/19/2019	\$263,289.35
08/23/2019	\$14,756.22
09/20/2019	\$148,012.29
10/18/2019	\$126,042.51
11/27/2019	\$11,951.57
12/09/2019	\$10,314.11

**Totals: 7 Distributions \$692,371.91**

Interest Distribution Date	Amount
12/16/2019	\$1,578.68

**Totals: 1 Distributions \$1,578.68****Grand Totals: 8 Distributions \$693,950.59**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$137,259.19	\$135,229.08	\$2,030.11	\$0.00	\$390.47	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,168.33	\$2,135.98	\$32.35	\$0.00	\$4.64	\$0.00
009 - PERMANENT ROAD	\$552,944.39	\$544,692.74	\$8,251.65	\$0.00	\$1,183.57	\$0.00
<b>Totals</b>	<b>\$692,371.91</b>	<b>\$682,057.80</b>	<b>\$10,314.11</b>	<b>\$0.00</b>	<b>\$1,578.68</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.01	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.71	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$216.39	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.16	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.85	Trustee Redemptions by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$309.12</b>	

## Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$14.02	Ramon Carreno by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.36	ADA Systems by TBA

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Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$35.67	NICOR Gas Co. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$268.88	James J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$53.33	SJEC LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.05	D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.30	Mark & Cathleen Frondal by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.79	Ramon Carreno by TBA
2018	RE - Real Estate	Real Estate Abatement	\$13.98	Penny Schlomann by TBA
2018	RE - Real Estate	Real Estate Abatement	\$40.21	Richard & Debra Genovese by TBA
Totals 10 entries			\$461.59	

# Final Settlement Sheet

## Winnebago County

### 112 - DURAND TWSP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$108,669.17
+	Supplements	\$0.00
-	Cancellations	\$211.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,274.59)
+	Misc. Adjustments	\$71.91
	<b>Adjusted Amount Due</b>	<b>\$102,255.06</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.94
+	Prior Year Misc. Adjustments	\$192.76
	<b>Total Amount Due</b>	<b>\$102,449.76</b>

**Current Year Taxes Paid**

+	Real Estate	\$101,991.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$71.91
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.94
+	Prior Year Misc. Adjustments	\$192.76
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$102,258.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$71.74
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$102,330.11</b>

**Interest Distribution**

	County Interest	\$233.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$233.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$6,292.81	\$6,274.59
<b>Totals</b>	<b>\$6,292.81</b>	<b>\$6,274.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$19,200.89
07/19/2019	\$39,474.01
08/23/2019	\$1,717.69
09/20/2019	\$17,757.52
10/18/2019	\$21,773.46
11/27/2019	\$1,665.47
12/09/2019	\$669.33
<b>Totals: 7 Distributions</b>	<b>\$102,258.37</b>
Interest Distribution Date	Amount
12/16/2019	\$233.16
<b>Totals: 1 Distributions</b>	<b>\$233.16</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$102,491.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,881.81	\$22,723.23	\$158.58	\$0.00	\$62.64	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,268.99	\$2,254.38	\$14.61	\$0.00	\$4.87	\$0.00
009 - PERMANENT ROAD	\$68,107.25	\$67,669.02	\$438.23	\$0.00	\$146.31	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,000.32	\$8,942.41	\$57.91	\$0.00	\$19.34	\$0.00
<b>Totals</b>	<b>\$102,258.37</b>	<b>\$101,589.04</b>	<b>\$669.33</b>	<b>\$0.00</b>	<b>\$233.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$187.71	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.05	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.91	Trustee Redemptions by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$264.67</b>	



# Final Settlement Sheet

## Winnebago County

### 113 - HARLEM TWSP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$277,133.59
+	Supplements	\$1.60
-	Cancellations	\$750.27
-	Abatements/Refunds	\$564.67
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$126,910.66)
+	Misc. Adjustments	\$171.85
	<b>Adjusted Amount Due</b>	<b>\$149,081.44</b>
+	Prior Year Real Estate Tax	(\$11.24)
+	Prior Year Mobile Home Tax	\$750.90
+	Prior Year Misc. Adjustments	\$235.23
	<b>Total Amount Due</b>	<b>\$150,056.33</b>

**Current Year Taxes Paid**

+	Real Estate	\$149,060.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$171.85
+	Prior Year Real Estate	(\$11.24)
+	Prior Year Mobile Home	\$750.90
+	Prior Year Misc. Adjustments	\$235.23
-	Abatements/Refunds	\$564.67
	<b>Total Collected</b>	<b>\$149,642.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$189.95
+	Forfeited Tax	\$95.01
	<b>Total</b>	<b>\$149,927.41</b>

**Interest Distribution**

	County Interest	\$341.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$341.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$39,234.53	\$39,106.98
MACHESNEY PARK VILLAG	\$75,012.40	\$74,768.40
ROSCOE VILLAGE	\$13,077.61	\$13,035.28
<b>Totals</b>	<b>\$127,324.54</b>	<b>\$126,910.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$23,584.18
07/19/2019	\$57,081.85
08/23/2019	\$3,253.42
09/20/2019	\$35,156.81
10/18/2019	\$25,870.85
11/27/2019	\$1,938.90
12/09/2019	\$2,756.44
<b>Totals: 7 Distributions</b>	<b>\$149,642.45</b>
Interest Distribution Date	Amount
12/16/2019	\$341.20
<b>Totals: 1 Distributions</b>	<b>\$341.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$149,983.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$149,642.45	\$146,886.01	\$2,756.44	\$0.00	\$341.20	\$0.00
<b>Totals</b>	<b>\$149,642.45</b>	<b>\$146,886.01</b>	<b>\$2,756.44</b>	<b>\$0.00</b>	<b>\$341.20</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$18.92	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.58	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.05	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.70	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.27	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.97	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.19	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$196.16	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.63	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.08	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.94	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.10	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$125.76	Trustee Redemptions by TBA

## Winnebago County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$2.68	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.50	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.16	Trustee Redemptions by TBA
<b>Totals 17 entries</b>			<b>\$407.08</b>	

## 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	\$0.85	Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$204.71	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$240.52	Menard Inc. by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.96	Nancy Coole by TBA
2017	RE - Real Estate	Real Estate Abatement	\$21.23	Loves Park Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$87.18	Hawks View Property Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$4.22	Gordon & Ann Wenziker by TBA
<b>Totals 7 entries</b>			<b>\$564.67</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$30,251.67
+	Supplements	\$0.00
-	Cancellations	\$20.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.69
	<b>Adjusted Amount Due</b>	<b>\$30,250.70</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$20.27
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$30,270.97</b>

**Current Year Taxes Paid**

+	Real Estate	\$30,218.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.69
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$20.27
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,258.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.64
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,273.72</b>

**Interest Distribution**

	County Interest	\$68.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$68.99</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/20/2019	\$5,079.96
07/19/2019	\$11,848.57
08/23/2019	\$557.31
09/20/2019	\$5,827.64
10/18/2019	\$5,961.23
11/27/2019	\$499.55
12/09/2019	\$483.82
<b>Totals: 7 Distributions</b>	<b>\$30,258.08</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/16/2019	\$68.99
<b>Totals: 1 Distributions</b>	<b>\$68.99</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$30,327.07</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$30,258.08	\$29,774.26	\$483.82	\$0.00	\$68.99	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,258.08</b>	<b>\$29,774.26</b>	<b>\$483.82</b>	<b>\$0.00</b>	<b>\$68.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$19.69	Trustee Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$19.69</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$69,103.58
+	Supplements	\$0.00
-	Cancellations	\$523.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,580.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11.42
	<b>Total Amount Due</b>	<b>\$68,591.88</b>

**Current Year Taxes Paid**

+	Real Estate	\$68,487.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.42
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,498.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$40.03
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$68,538.86</b>

**Interest Distribution**

	County Interest	\$156.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$156.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$15,720.75
07/19/2019	\$24,420.74
08/23/2019	\$2,340.46
09/20/2019	\$12,361.41
10/18/2019	\$12,741.53
11/27/2019	\$609.09
12/09/2019	\$304.85
<b>Totals: 7 Distributions</b>	<b>\$68,498.83</b>
Interest Distribution Date	Amount
12/16/2019	\$156.18
<b>Totals: 1 Distributions</b>	<b>\$156.18</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$68,655.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,498.83	\$68,193.98	\$304.85	\$0.00	\$156.18	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,498.83</b>	<b>\$68,193.98</b>	<b>\$304.85</b>	<b>\$0.00</b>	<b>\$156.18</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$11.42	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.42</b>	

# Final Settlement Sheet

## Winnebago County

### 116 - OWEN TWSP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$171,201.83
+	Supplements	\$0.00
-	Cancellations	\$559.43
-	Abatements/Refunds	\$32.45
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$14,813.27)
+	Misc. Adjustments	\$450.90
	<b>Adjusted Amount Due</b>	<b>\$156,247.58</b>
+	Prior Year Real Estate Tax	(\$64.25)
+	Prior Year Mobile Home Tax	\$2.18
+	Prior Year Misc. Adjustments	\$41.42
	<b>Total Amount Due</b>	<b>\$156,226.93</b>

**Current Year Taxes Paid**

+	Real Estate	\$154,767.79
+	Railroad	\$822.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$450.90
+	Prior Year Real Estate	(\$64.25)
+	Prior Year Mobile Home	\$2.18
+	Prior Year Misc. Adjustments	\$41.42
-	Abatements/Refunds	\$32.45
	<b>Total Collected</b>	<b>\$155,988.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$35.93
+	Forfeited Tax	\$81.17
	<b>Total</b>	<b>\$156,105.67</b>

**Interest Distribution**

	County Interest	\$355.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$355.67</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAGE	\$5,117.54	\$5,110.12
ROCKFORD CITY	\$8,895.34	\$8,882.37
ROSCOE VILLAGE	\$822.00	\$820.78
<b>Totals</b>	<b>\$14,834.88</b>	<b>\$14,813.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$23,922.50
07/19/2019	\$61,907.49
08/23/2019	\$3,269.46
09/20/2019	\$29,545.24
10/18/2019	\$33,495.09
11/27/2019	\$2,262.01
12/09/2019	\$1,586.78

**Totals: 7 Distributions \$155,988.57**

Interest Distribution Date	Amount
12/16/2019	\$355.67

**Totals: 1 Distributions \$355.67**

**Grand Totals: 8 Distributions \$156,344.24**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,798.55	\$65,130.64	\$667.91	\$0.00	\$167.87	\$0.00
009 - PERMANENT ROAD	\$78,153.45	\$77,357.19	\$796.26	\$0.00	\$162.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,035.49	\$6,963.83	\$71.66	\$0.00	\$14.65	\$0.00
047 - SOCIAL SECURITY	\$5,001.08	\$4,950.13	\$50.95	\$0.00	\$10.41	\$0.00
<b>Totals</b>	<b>\$155,988.57</b>	<b>\$154,401.79</b>	<b>\$1,586.78</b>	<b>\$0.00</b>	<b>\$355.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$41.42	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.05	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$421.85	Trustee Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$492.32</b>	

Final Settlement Sheet  
Winnebago County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$32.45		Jphn Hughes by TBA
\$32.45		

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

**Current Year Taxes Due**

	Original Amount Due	\$131,270.53
+	Supplements	\$0.00
-	Cancellations	\$284.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$12,846.22)
+	Misc. Adjustments	\$6.24
	<b>Adjusted Amount Due</b>	<b>\$118,146.07</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$5.52
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$118,151.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$118,137.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.24
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.52
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$118,149.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.71
+	Forfeited Tax	\$38.54
	<b>Total</b>	<b>\$118,190.31</b>

**Interest Distribution**

	County Interest	\$269.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$269.39</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$12,846.50	\$12,846.22
<b>Totals</b>	<b>\$12,846.50</b>	<b>\$12,846.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$20,661.58
07/19/2019	\$45,793.82
08/23/2019	\$3,465.21
09/20/2019	\$26,577.59
10/18/2019	\$19,347.78
11/27/2019	\$1,409.32
12/09/2019	\$893.76
<b>Totals: 7 Distributions</b>	<b>\$118,149.06</b>
Interest Distribution Date	Amount
12/16/2019	\$269.39
<b>Totals: 1 Distributions</b>	<b>\$269.39</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$118,418.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,975.23	\$53,566.65	\$408.58	\$0.00	\$137.42	\$0.00
009 - PERMANENT ROAD	\$9,964.03	\$9,888.71	\$75.32	\$0.00	\$20.49	\$0.00
010 - EQUIPMENT AND BUILDING	\$48,217.41	\$47,852.86	\$364.55	\$0.00	\$99.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,992.39	\$5,947.08	\$45.31	\$0.00	\$12.32	\$0.00
<b>Totals</b>	<b>\$118,149.06</b>	<b>\$117,255.30</b>	<b>\$893.76</b>	<b>\$0.00</b>	<b>\$269.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.24	Trustee Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.24</b>	

## Winnebago County

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## 118 - ROCKFORD TWSP ROAD

## Current Year Taxes Due

	Original Amount Due	\$2,628,454.33
+	Supplements	\$401.66
-	Cancellations	\$8,797.02
-	Abatements/Refunds	\$10,224.20
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,121,754.22)
+	Misc. Adjustments	\$5,132.15
	<b>Adjusted Amount Due</b>	<b>\$1,493,212.70</b>
+	Prior Year Real Estate Tax	(\$1,266.65)
+	Prior Year Mobile Home Tax	\$897.60
+	Prior Year Misc. Adjustments	\$11,515.64
	<b>Total Amount Due</b>	<b>\$1,504,359.29</b>

## Current Year Taxes Paid

+	Real Estate	\$1,474,790.74
+	Railroad	\$6,551.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,132.15
+	Prior Year Real Estate	(\$1,266.65)
+	Prior Year Mobile Home	\$897.60
+	Prior Year Misc. Adjustments	\$11,515.64
-	Abatements/Refunds	\$10,224.20
	<b>Total Collected</b>	<b>\$1,487,397.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$10,473.06
+	Forfeited Tax	\$1,962.37
	<b>Total</b>	<b>\$1,499,832.45</b>

## Interest Distribution

	County Interest	\$3,391.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,391.41</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$34,215.56	\$33,947.38
LOVES PARK CITY	\$117,304.12	\$116,359.55
NEW MILFORD VILLAGE	\$6,119.56	\$6,070.07
ROCKFORD CITY	\$973,191.37	\$965,377.22
<b>Totals</b>	<b>1,130,830.61</b>	<b>1,121,754.22</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$419,337.70
07/19/2019	\$561,716.82
08/23/2019	\$38,795.58
09/20/2019	\$293,741.10
10/18/2019	\$178,928.92
11/27/2019	\$1,354.69
<b>Totals: 6 Distributions</b>	<b>\$1,493,874.81</b>

Interest Distribution Date	Amount
12/16/2019	\$3,391.41
<b>Totals: 1 Distributions</b>	<b>\$3,391.41</b>

Grand Totals: 7 Distributions \$1,497,266.22

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,842.05	\$1,800.53	\$0.00	\$0.00	\$2.39	\$0.00
007 - ROAD AND BRIDGE	\$1,485,554.97	\$1,492,074.28	\$0.00	\$0.00	\$3,389.02	\$0.00
<b>Totals</b>	<b>\$1,487,397.02</b>	<b>\$1,493,874.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,391.41</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$75.36	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.40	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.48	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.04	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.31	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.67	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$655.29	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.41	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.72	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.01	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$752.34	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$6,186.31	Rockford Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$597.72	correction by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.20	Trustee Auction by TBA



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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$75.78	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$124.59	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.60	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$85.31	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$128.56	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.54	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.35	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.11	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.48	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.26	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.07	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$120.80	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.57	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.43	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.13	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.89	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$117.73	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.25	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.55	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.64	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.99	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.57	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.35	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$530.39	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.50	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.23	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.30	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.83	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.41	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.57	Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.16	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.92	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.67	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.21	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.84	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.70	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.40	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.53	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$588.12	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.98	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.67	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.76	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$74.96	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.14	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.39	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.01	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.33	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$73.64	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.37	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.52	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.64	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.96	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$177.50	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.24	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$216.25	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.47	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.18	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.31	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.09	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.81	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.30	Trustee Redemptions by TBA

## Winnebago County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$44.13	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.13	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.94	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.06	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.45	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.25	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.99	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.84	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.91	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,187.64	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.31	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$258.24	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.07	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.87	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.11	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.61	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.16	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.14	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$223.75	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.07	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$258.03	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.05	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.41	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.35	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.43	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.73	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$209.80	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.57	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.53	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.62	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.16	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.12	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.22	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.43	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.83	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.84	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$232.87	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.17	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.96	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.91	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.14	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.63	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.54	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.83	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$150.55	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.25	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.16	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.06	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$121.27	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.65	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$472.33	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.82	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.83	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.29	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.11	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.09	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$722.43	Trustee Redemptions by TBA
<b>Totals 133 entries</b>			<b>\$16,647.79</b>	

## Winnebago County

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$17.62		Nathan & Anrea Nafranowicz by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.53		Bradley Shields by TBA
2017	RE - Real Estate	Real Estate Abatement	\$28.12		Mark & Cheryl Rice by TBA
2017	RE - Real Estate	Real Estate Abatement	\$13.02		Youssi Rentals LLC II by TBA
2017	RE - Real Estate	Real Estate Abatement	\$59.64		Douglas & Sherry Winter by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2.19		Toni Gartner Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$15.99		Anthony Soppa by TBA
2017	RE - Real Estate	Real Estate Abatement	\$132.28		CBL Cherryvale I LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$3.62		Albany Bank & Trust by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4.51		John Torrence by TBA
2017	RE - Real Estate	Real Estate Abatement	\$17.93		Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$20.38		BMO Harris Bank by TBA
2017	RE - Real Estate	Real Estate Abatement	\$53.54		The Featherstone Partnership by TBA
2017	RE - Real Estate	Real Estate Abatement	\$9.72		Siena Management Corp. by TBA
2017	RR - Railroad	Real Estate Abatement	\$26.39		Charles W Cocoma by TBA
2017	RE - Real Estate	Real Estate Abatement	\$29.67		Marino Realty LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6,176.44		error by TBA
2017	RE - Real Estate	Real Estate Abatement	\$18.68		Ephraim LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$5.10		EDTH Investments LLC by TBA
2017	RE - Real Estate	Real Estate Abatement	\$54.77		Featherstone Partnership by TBA
2018	RE - Real Estate	Real Estate Abatement	\$10.12		Sunil LaSalle LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$10.58		Chandler Family Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$4.43		Charles & Janice Cantrell by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.15		Lawrence Gribble by TBA
2018	RE - Real Estate	Real Estate Abatement	\$18.18		Carlson Distributors by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.32		Harol & Janet Branstiter by TBA
2018	RE - Real Estate	Real Estate Abatement	\$67.39		Independence Village by TBA
2018	RE - Real Estate	Real Estate Abatement	\$27.89		JDCB LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$12.02		Syed Mazher Mohuidden by TBA
2018	RE - Real Estate	Real Estate Abatement	\$25.23		Landmark Telo One LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$17.03		Nancy Lundstrom by TBA
2018	RE - Real Estate	Real Estate Abatement	\$36.43		Sinnissippi Apt. Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$185.20		J C Pewunny Corp inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$23.14		Steven Nancy Doepke by TBA
2018	RE - Real Estate	Real Estate Abatement	\$28.34		Mark & Cheryl Rice by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.98		D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.53		Tyiran Properties Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$61.73		ICNA Rockford inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$36.86		Fisher Of Men Ministries by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.74		Oliphant Lock & Safe Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.51		Mohamed Mokhtar by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.30		Steven Robinson by TBA
2018	RE - Real Estate	Real Estate Abatement	\$19.30		Vito & Jennifer Lassandro by TBA
2018	RE - Real Estate	Real Estate Abatement	\$28.97		Anthony Soppa by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.14		Toni Gartner Trust by TBA
2018	RE - Real Estate	Real Estate Abatement	\$129.04		Bonton Stores Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$340.77		Marino Realty LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.98		Sylvia Nichols by TBA
2018	RE - Real Estate	Real Estate Abatement	\$131.09		CBL Cherryvale I LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$90.19		Richard Miller & Karen Farnsworth by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2,171.68		Woodmans Food Market Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.80		Sandra Swenson & Jeffray Burkholder by TBA
<b>Totals 52 entries</b>			<b>\$10,224.20</b>		

# Final Settlement Sheet

## Winnebago County

### 119 - ROCKTON TWSP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$401,262.92
+	Supplements	\$139.55
-	Cancellations	\$1,577.98
-	Abatements/Refunds	\$94.46
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$35,085.79)
+	Misc. Adjustments	\$858.61
	<b>Adjusted Amount Due</b>	<b>\$365,502.85</b>
+	Prior Year Real Estate Tax	(\$14.03)
+	Prior Year Mobile Home Tax	\$548.35
+	Prior Year Misc. Adjustments	\$182.35
	<b>Total Amount Due</b>	<b>\$366,219.52</b>

**Current Year Taxes Paid**

+	Real Estate	\$362,434.02
+	Railroad	\$1,538.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$858.61
+	Prior Year Real Estate	(\$14.03)
+	Prior Year Mobile Home	\$548.35
+	Prior Year Misc. Adjustments	\$182.35
-	Abatements/Refunds	\$94.46
	<b>Total Collected</b>	<b>\$365,453.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$484.63
+	Forfeited Tax	\$133.59
	<b>Total</b>	<b>\$366,071.88</b>

**Interest Distribution**

	County Interest	\$833.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$833.27</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$20,308.74	\$20,308.62
ROSCOE VILLAGE	\$3,727.25	\$3,719.27
SOUTH BELOIT CITY	\$11,057.95	\$11,057.90
<b>Totals</b>	<b>\$35,093.94</b>	<b>\$35,085.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$68,981.84
07/19/2019	\$137,885.58
08/23/2019	\$8,178.16
09/20/2019	\$84,982.19
10/18/2019	\$57,110.03
11/27/2019	\$4,351.56
12/09/2019	\$3,994.52
<b>Totals: 7 Distributions</b>	<b>\$365,483.88</b>
Interest Distribution Date	Amount
12/16/2019	\$833.27
<b>Totals: 1 Distributions</b>	<b>\$833.27</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$366,317.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,391.59	\$60,266.09	\$125.50	\$0.00	\$198.63	\$0.00
009 - PERMANENT ROAD	\$305,062.07	\$301,193.05	\$3,869.02	\$0.00	\$634.64	\$0.00
<b>Totals</b>	<b>\$365,453.66</b>	<b>\$361,459.14</b>	<b>\$3,994.52</b>	<b>\$0.00</b>	<b>\$833.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.90	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$60.37	Winnebago Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$60.26	Winnebago Housing Authority by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.59	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.77	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.94	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.52	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.15	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.98	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$546.29	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.04	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$125.81	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.89	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>
2018	RE - Real Estate	Back Tax Collected	\$9.78	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.53	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.14	post error by TBA
Totals 16 entries			\$1,040.96	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$12.14	Sandra Swenson & Jeffrey Burkholder by TBA
2018	RE - Real Estate	Real Estate Abatement	\$36.94	Hononegah HS District 207 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$45.38	Nicholas & Leigh Ann Jackson by TBA
Totals 3 entries			\$94.46	

# Final Settlement Sheet

## Winnebago County

### 120 - ROSCOE TWSP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$794,379.49
+	Supplements	\$14.27
-	Cancellations	\$3,608.29
-	Abatements/Refunds	\$411.54
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$20,802.06)
+	Misc. Adjustments	\$239.02
	<b>Adjusted Amount Due</b>	<b>\$769,810.89</b>
+	Prior Year Real Estate Tax	\$414.45
+	Prior Year Mobile Home Tax	\$2.30
+	Prior Year Misc. Adjustments	\$587.49
	<b>Total Amount Due</b>	<b>\$770,815.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$767,875.27
+	Railroad	\$1,218.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$239.02
+	Prior Year Real Estate	\$414.45
+	Prior Year Mobile Home	\$2.30
+	Prior Year Misc. Adjustments	\$587.49
-	Abatements/Refunds	\$411.54
	<b>Total Collected</b>	<b>\$769,925.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,181.11
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$771,106.26</b>

**Interest Distribution**

	County Interest	\$1,755.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,755.51</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$3,957.62	\$3,950.24
ROSCOE VILLAGE	\$12,049.17	\$12,026.51
SOUTH BELOIT CITY	\$4,834.27	\$4,825.31
<b>Totals</b>	<b>\$20,841.06</b>	<b>\$20,802.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$125,891.47
07/19/2019	\$296,578.60
08/23/2019	\$16,193.03
09/20/2019	\$174,570.04
10/18/2019	\$133,754.29
11/27/2019	\$13,837.93
12/09/2019	\$9,099.79
<b>Totals: 7 Distributions</b>	<b>\$769,925.15</b>
Interest Distribution Date	Amount
12/16/2019	\$1,755.51
<b>Totals: 1 Distributions</b>	<b>\$1,755.51</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$771,680.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,083.54	\$59,035.26	\$48.28	\$0.00	\$177.36	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,220.91	\$7,128.97	\$91.94	\$0.00	\$16.03	\$0.00
009 - PERMANENT ROAD	\$703,620.70	\$694,661.13	\$8,959.57	\$0.00	\$1,562.12	\$0.00
<b>Totals</b>	<b>\$769,925.15</b>	<b>\$760,825.36</b>	<b>\$9,099.79</b>	<b>\$0.00</b>	<b>\$1,755.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$154.19	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.27	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.92	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.27	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.37	Trustee Redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$385.47	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.36	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.70	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$164.63	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.03	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.59	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.31	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>
2018	RE - Real Estate	Back Tax Collected	\$5.40	Trustee Redemptions by TBA
Totals 13 entries			\$826.51	

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	\$411.54	Roscoe Center by TBA
Totals 1 entries			\$411.54	

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

**Current Year Taxes Due**

	Original Amount Due	\$111,049.97
+	Supplements	\$0.00
-	Cancellations	\$115.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$110,934.59</b>
+	Prior Year Real Estate Tax	\$134.97
+	Prior Year Mobile Home Tax	\$103.11
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$111,172.67</b>

**Current Year Taxes Paid**

+	Real Estate	\$108,032.91
+	Railroad	\$2,898.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$134.97
+	Prior Year Mobile Home	\$103.11
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$111,169.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.57
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$111,172.72</b>

**Interest Distribution**

	County Interest	\$253.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$253.48</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/20/2019	\$15,316.65
07/19/2019	\$47,361.06
08/23/2019	\$1,613.65
09/20/2019	\$14,438.87
10/18/2019	\$30,087.54
11/27/2019	\$1,016.43
12/09/2019	\$1,334.95
<b>Totals: 7 Distributions</b>	<b>\$111,169.15</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/16/2019	\$253.48
<b>Totals: 1 Distributions</b>	<b>\$253.48</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$111,422.63</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$46,960.74	\$46,396.81	\$563.93	\$0.00	\$107.07	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,340.43	\$2,312.35	\$28.08	\$0.00	\$5.34	\$0.00
009 - PERMANENT ROAD	\$47,596.63	\$47,025.08	\$571.55	\$0.00	\$108.53	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,218.65	\$11,083.91	\$134.74	\$0.00	\$25.58	\$0.00
047 - SOCIAL SECURITY	\$3,052.70	\$3,016.05	\$36.65	\$0.00	\$6.96	\$0.00
<b>Totals</b>	<b>\$111,169.15</b>	<b>\$109,834.20</b>	<b>\$1,334.95</b>	<b>\$0.00</b>	<b>\$253.48</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$27,374.58
+	Supplements	\$0.00
-	Cancellations	\$122.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,252.19</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$60.47
	<b>Total Amount Due</b>	<b>\$27,312.66</b>

**Current Year Taxes Paid**

+	Real Estate	\$27,243.69
+	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	\$60.47
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,304.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.40
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,314.56</b>

**Interest Distribution**

	County Interest	\$62.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$62.26</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/20/2019	\$5,190.68
08/23/2019	\$718.37
09/20/2019	\$5,472.01
10/18/2019	\$5,405.39
11/27/2019	\$390.14
12/09/2019	\$231.27
<b>Totals: 6 Distributions</b>	<b>\$17,407.86</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/16/2019	\$62.26
<b>Totals: 1 Distributions</b>	<b>\$62.26</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$17,470.12</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$27,304.16	\$27,072.89	\$231.27	\$0.00	\$62.26	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,304.16</b>	<b>\$27,072.89</b>	<b>\$231.27</b>	<b>\$0.00</b>	<b>\$62.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$60.47	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$60.47</b>	

# Final Settlement Sheet

## Winnebago County

### 123 - WINNEBAGO TWSP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$188,808.55
+	Supplements	\$0.00
-	Cancellations	\$435.26
-	Abatements/Refunds	\$24.95
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$11,569.61)
+	Misc. Adjustments	\$11.82
	<b>Adjusted Amount Due</b>	<b>\$176,790.55</b>
+	Prior Year Real Estate Tax	(\$38.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$136.38
	<b>Total Amount Due</b>	<b>\$176,888.83</b>

**Current Year Taxes Paid**

+	Real Estate	\$175,613.60
+	Railroad	\$1,115.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.82
+	Prior Year Real Estate	(\$38.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$136.38
-	Abatements/Refunds	\$24.95
	<b>Total Collected</b>	<b>\$176,814.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$20.41
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$176,834.44</b>

**Interest Distribution**

	County Interest	\$403.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$403.15</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$11,575.02	\$11,569.61
<b>Totals</b>	<b>\$11,575.02</b>	<b>\$11,569.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$29,654.59
07/19/2019	\$70,167.17
08/23/2019	\$4,969.86
09/20/2019	\$36,270.95
10/18/2019	\$32,741.35
11/27/2019	\$1,593.11
12/09/2019	\$1,425.76
<b>Totals: 7 Distributions</b>	<b>\$176,822.79</b>
Interest Distribution Date	Amount
12/16/2019	\$403.15
<b>Totals: 1 Distributions</b>	<b>\$403.15</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$177,225.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,405.93	\$35,412.71	\$0.00	\$0.00	\$100.53	\$0.00
009 - PERMANENT ROAD	\$141,408.10	\$139,982.34	\$1,425.76	\$0.00	\$302.62	\$0.00
<b>Totals</b>	<b>\$176,814.03</b>	<b>\$175,395.05</b>	<b>\$1,425.76</b>	<b>\$0.00</b>	<b>\$403.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$136.38	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.82	post error by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$148.20</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$11.82	Russell Kaney & Nancy Kiefer by TBA
2018	RE - Real Estate	Real Estate Abatement	\$13.13	Russell Kaney & Nancy Kiefer by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$24.95</b>	

# Final Settlement Sheet

## Winnebago County

### 124 - PE/SE MULTI TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$51,258.56
+	Supplements	\$0.00
-	Cancellations	\$96.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.80
	<b>Adjusted Amount Due</b>	<b>\$51,164.02</b>
+	Prior Year Real Estate Tax	\$16.71
+	Prior Year Mobile Home Tax	\$14.40
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$51,195.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$51,161.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.80
+	Prior Year Real Estate	\$16.71
+	Prior Year Mobile Home	\$14.40
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,193.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.23
+	Forfeited Tax	\$11.09
	<b>Total</b>	<b>\$51,206.28</b>

**Interest Distribution**

	County Interest	\$116.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$116.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$8,502.94
07/19/2019	\$20,327.84
08/23/2019	\$1,307.87
09/20/2019	\$10,288.72
10/18/2019	\$9,738.82
11/27/2019	\$576.63
12/09/2019	\$451.14
<b>Totals: 7 Distributions</b>	<b>\$51,193.96</b>
Interest Distribution Date	Amount
12/16/2019	\$116.73
<b>Totals: 1 Distributions</b>	<b>\$116.73</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$51,310.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$51,193.96	\$50,742.82	\$451.14	\$0.00	\$116.73	\$0.00
<b>Totals</b>	<b>\$51,193.96</b>	<b>\$50,742.82</b>	<b>\$451.14</b>	<b>\$0.00</b>	<b>\$116.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.80	Trustee Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.80</b>	

# Final Settlement Sheet

## Winnebago County

### 125 - WAGON WHEEL TIF

**Current Year Taxes Due**

	Original Amount Due	\$117,985.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$117,985.30</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$117,985.30</b>

**Current Year Taxes Paid**

+	Real Estate	\$117,985.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$117,985.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$117,985.30</b>

**Interest Distribution**

	County Interest	\$269.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$269.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$58,170.95
08/23/2019	\$1,066.75
09/20/2019	\$552.52
10/18/2019	\$57,373.38
11/27/2019	\$821.70
<b>Totals: 5 Distributions</b>	<b>\$117,985.30</b>
Interest Distribution Date	Amount
12/16/2019	\$269.02
<b>Totals: 1 Distributions</b>	<b>\$269.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$118,254.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,985.30	\$117,985.30	\$0.00	\$0.00	\$269.02	\$0.00
<b>Totals</b>	<b>\$117,985.30</b>	<b>\$117,985.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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## 126 - RIVER OAKS TIF

## Current Year Taxes Due

	Original Amount Due	\$26,539.48
+	Supplements	\$0.00
-	Cancellations	\$2,568.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,970.88</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,970.88</b>

## Current Year Taxes Paid

+	Real Estate	\$23,970.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,970.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,970.88</b>

## Interest Distribution

	County Interest	\$54.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$54.66</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$1,074.68
07/19/2019	\$10,588.97
09/20/2019	\$2,055.67
10/18/2019	\$10,251.56
<b>Totals: 4 Distributions</b>	<b>\$23,970.88</b>
Interest Distribution Date	Amount
12/16/2019	\$54.66
<b>Totals: 1 Distributions</b>	<b>\$54.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$24,025.54</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,970.88	\$23,970.88	\$0.00	\$0.00	\$54.66	\$0.00
<b>Totals</b>	<b>\$23,970.88</b>	<b>\$23,970.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.66</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$127,766.84
+	Supplements	\$0.00
-	Cancellations	\$1,408.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126,358.10</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$126,358.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$125,986.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$125,986.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$125,986.66</b>

**Interest Distribution**

	County Interest	\$287.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$287.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$15,585.31
07/19/2019	\$34,137.55
08/23/2019	\$372.09
09/20/2019	\$67,157.73
10/18/2019	\$8,624.81
11/27/2019	\$109.17
<b>Totals: 6 Distributions</b>	<b>\$125,986.66</b>
Interest Distribution Date	Amount
12/16/2019	\$287.26
<b>Totals: 1 Distributions</b>	<b>\$287.26</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$126,273.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,986.66	\$125,986.66	\$0.00	\$0.00	\$287.26	\$0.00
<b>Totals</b>	<b>\$125,986.66</b>	<b>\$125,986.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287.26</b>	<b>\$0.00</b>

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## 128 - KISHWAUKEE &amp; HARRISON TIF

## Current Year Taxes Due

	Original Amount Due	\$42,082.00
+	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 \$42,082.00**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$42,082.00**

## Current Year Taxes Paid

+	Real Estate	\$42,082.00
+	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 \$42,082.00**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

**Total \$42,082.00**

## Interest Distribution

	County Interest	\$95.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$95.95</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$21,041.00
10/18/2019	\$20,820.17
11/27/2019	\$220.83
<b>Totals: 3 Distributions</b>	<b>\$42,082.00</b>
Interest Distribution Date	Amount
12/16/2019	\$95.95
<b>Totals: 1 Distributions</b>	<b>\$95.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$42,177.95</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,082.00	\$42,082.00	\$0.00	\$0.00	\$95.95	\$0.00
<b>Totals</b>	<b>\$42,082.00</b>	<b>\$42,082.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.95</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$41,134.96
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,134.96</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$41,134.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$41,134.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,134.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,134.96</b>

**Interest Distribution**

	County Interest	\$93.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$93.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$3,596.05
07/19/2019	\$16,971.43
09/20/2019	\$16,296.96
10/18/2019	\$4,270.52
<b>Totals: 4 Distributions</b>	<b>\$41,134.96</b>
Interest Distribution Date	Amount
12/16/2019	\$93.79
<b>Totals: 1 Distributions</b>	<b>\$93.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$41,228.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$41,134.96	\$41,134.96	\$0.00	\$0.00	\$93.79	\$0.00
<b>Totals</b>	<b>\$41,134.96</b>	<b>\$41,134.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.79</b>	<b>\$0.00</b>



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## 130 - HOPE VI TIF

## Current Year Taxes Due

	Original Amount Due	\$136,132.74
+	Supplements	\$0.00
-	Cancellations	\$3,771.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$132,361.72</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$132,361.72</b>

## Current Year Taxes Paid

+	Real Estate	\$131,838.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$131,838.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$131,838.42</b>

## Interest Distribution

	County Interest	\$300.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$300.60</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$10,725.51
07/19/2019	\$75,674.66
08/23/2019	\$3,080.04
09/20/2019	\$32,659.42
10/18/2019	\$9,008.02
11/27/2019	\$60.31
12/09/2019	\$630.46
<b>Totals: 7 Distributions</b>	<b>\$131,838.42</b>
Interest Distribution Date	Amount
12/16/2019	\$300.60
<b>Totals: 1 Distributions</b>	<b>\$300.60</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$132,139.02</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$131,838.42	\$131,207.96	\$630.46	\$0.00	\$300.60	\$0.00
<b>Totals</b>	<b>\$131,838.42</b>	<b>\$131,207.96</b>	<b>\$630.46</b>	<b>\$0.00</b>	<b>\$300.60</b>	<b>\$0.00</b>

## 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 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 Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction 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
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$0.00</b>	

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## 132 - NORTH 2ND TIF LOVES PARK

## Current Year Taxes Due

	Original Amount Due	\$123,967.96
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$123,967.96</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$123,967.96</b>

## Current Year Taxes Paid

+	Real Estate	\$123,967.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$123,967.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$123,967.96</b>

## Interest Distribution

	County Interest	\$282.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$282.66</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$7,043.33
07/19/2019	\$69,202.88
08/23/2019	\$646.02
09/20/2019	\$38,319.42
10/18/2019	\$8,756.31
<b>Totals: 5 Distributions</b>	<b>\$123,967.96</b>
Interest Distribution Date	Amount
12/16/2019	\$282.66
<b>Totals: 1 Distributions</b>	<b>\$282.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$124,250.62</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,967.96	\$123,967.96	\$0.00	\$0.00	\$282.66	\$0.00
<b>Totals</b>	<b>\$123,967.96</b>	<b>\$123,967.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282.66</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Winnebago County

### 133 - GLOBAL TRADE TIF #2

**Current Year Taxes Due**

	Original Amount Due	\$248,242.04
+	Supplements	\$0.00
-	Cancellations	\$68.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$248,173.54</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$248,173.54</b>

**Current Year Taxes Paid**

+	Real Estate	\$248,173.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$248,173.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$248,173.54</b>

**Interest Distribution**

	County Interest	\$565.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$565.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$3,074.35
07/19/2019	\$194,829.22
09/20/2019	\$15,956.08
10/18/2019	\$32,336.69
11/27/2019	\$1,977.20
<b>Totals: 5 Distributions</b>	<b>\$248,173.54</b>
Interest Distribution Date	Amount
12/16/2019	\$565.86
<b>Totals: 1 Distributions</b>	<b>\$565.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$248,739.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,173.54	\$248,173.54	\$0.00	\$0.00	\$565.86	\$0.00
<b>Totals</b>	<b>\$248,173.54</b>	<b>\$248,173.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565.86</b>	<b>\$0.00</b>

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## 134 - ASSISTED LIVING/ RIVER HOUSING TIF

## Current Year Taxes Due

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

## Current Year Taxes Paid

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

## Interest Distribution

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

## Fund Summary

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

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Winnebago County

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## 135 - NORTH 2ND TIF MACHESNEY PARK

## Current Year Taxes Due

	Original Amount Due	\$388,232.22
+	Supplements	\$0.00
-	Cancellations	\$3,883.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$384,348.68</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$384,348.68</b>

## Current Year Taxes Paid

+	Real Estate	\$382,378.68
+	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
	<b>Total Collected</b>	<b>\$382,378.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,345.20
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$383,723.88</b>

## Interest Distribution

	County Interest	\$871.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$871.86</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$13,397.64
07/19/2019	\$179,957.81
08/23/2019	\$252.22
09/20/2019	\$64,821.04
10/18/2019	\$119,678.16
11/27/2019	\$3,577.49
12/09/2019	\$694.32
<b>Totals: 7 Distributions</b>	<b>\$382,378.68</b>
Interest Distribution Date	Amount
12/16/2019	\$871.86
<b>Totals: 1 Distributions</b>	<b>\$871.86</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$383,250.54</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$382,378.68	\$381,684.36	\$694.32	\$0.00	\$871.86	\$0.00
<b>Totals</b>	<b>\$382,378.68</b>	<b>\$381,684.36</b>	<b>\$694.32</b>	<b>\$0.00</b>	<b>\$871.86</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$63.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$63.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$9,227.88
07/19/2019	\$7,177.24
08/23/2019	\$512.66
09/20/2019	\$4,613.94
10/18/2019	\$5,126.60
11/27/2019	\$1,025.32
<b>Totals: 6 Distributions</b>	<b>\$27,683.64</b>
Interest Distribution Date	Amount
12/16/2019	\$63.12
<b>Totals: 1 Distributions</b>	<b>\$63.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$27,746.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,683.64	\$27,683.64	\$0.00	\$0.00	\$63.12	\$0.00
<b>Totals</b>	<b>\$27,683.64</b>	<b>\$27,683.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.12</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$125,326.42
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$125,326.42</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$125,326.42</b>

**Current Year Taxes Paid**

+	Real Estate	\$125,326.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$125,326.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$125,326.42</b>

**Interest Distribution**

	County Interest	\$285.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$285.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$62,663.21
10/18/2019	\$62,663.21
<b>Totals: 2 Distributions</b>	<b>\$125,326.42</b>
Interest Distribution Date	Amount
12/16/2019	\$285.76
<b>Totals: 1 Distributions</b>	<b>\$285.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$125,612.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,326.42	\$125,326.42	\$0.00	\$0.00	\$285.76	\$0.00
<b>Totals</b>	<b>\$125,326.42</b>	<b>\$125,326.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285.76</b>	<b>\$0.00</b>

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## 138 - MIDTOWN TIF

## Current Year Taxes Due

	Original Amount Due	\$48,534.20
+	Supplements	\$29.26
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$48,563.46</b>
+	Prior Year Real Estate Tax	(\$230.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$48,332.88</b>

## Current Year Taxes Paid

+	Real Estate	\$47,322.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$230.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,092.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$427.22
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$47,519.30</b>

## Interest Distribution

	County Interest	\$107.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$107.37</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$16,153.61
07/19/2019	\$7,841.57
08/23/2019	\$1,281.48
09/20/2019	\$3,141.49
10/18/2019	\$17,856.88
11/27/2019	\$701.45
12/09/2019	\$115.60
<b>Totals: 7 Distributions</b>	<b>\$47,092.08</b>
Interest Distribution Date	Amount
12/16/2019	\$107.37
<b>Totals: 1 Distributions</b>	<b>\$107.37</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$47,199.45</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,092.08	\$46,976.48	\$115.60	\$0.00	\$107.37	\$0.00
<b>Totals</b>	<b>\$47,092.08</b>	<b>\$46,976.48</b>	<b>\$115.60</b>	<b>\$0.00</b>	<b>\$107.37</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$0.00</b>	



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## 139 - KISHWAUKEE &amp; 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## Current Year Taxes Paid

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

## Interest Distribution

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

## Fund Summary

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

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## 140 - FORMER BELOIT CORP TIF

## Current Year Taxes Due

	Original Amount Due	\$308,366.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$308,366.72</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$308,366.72</b>

## Current Year Taxes Paid

+	Real Estate	\$308,366.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$308,366.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$308,366.72</b>

## Interest Distribution

	County Interest	\$703.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$703.11</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$65,070.54
07/19/2019	\$121,617.66
10/18/2019	\$121,678.52
<b>Totals: 3 Distributions</b>	<b>\$308,366.72</b>
Interest Distribution Date	Amount
12/16/2019	\$703.11
<b>Totals: 1 Distributions</b>	<b>\$703.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$309,069.83</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$308,366.72	\$308,366.72	\$0.00	\$0.00	\$703.11	\$0.00
<b>Totals</b>	<b>\$308,366.72</b>	<b>\$308,366.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$703.11</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	post error by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00	Sandra Swenson & Jeffrey Burkholder by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$50,862.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,862.38</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$50,862.38</b>

**Current Year Taxes Paid**

+	Real Estate	\$50,862.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,862.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,862.38</b>

**Interest Distribution**

	County Interest	\$115.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$115.97</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/20/2019	\$827.96
07/19/2019	\$32,256.94
09/20/2019	\$7,528.24
10/18/2019	\$9,346.94
11/27/2019	\$902.30
<b>Totals: 5 Distributions</b>	<b>\$50,862.38</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/16/2019	\$115.97
<b>Totals: 1 Distributions</b>	<b>\$115.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$50,978.35</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$50,862.38	\$50,862.38	\$0.00	\$0.00	\$115.97	\$0.00
<b>Totals</b>	<b>\$50,862.38</b>	<b>\$50,862.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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## 142 - RIVER DISTRICT NORTH TIF

## Current Year Taxes Due

	Original Amount Due	\$307,794.62
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$307,794.62</b>
+	Prior Year Real EstateTax	(\$262.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$307,531.98</b>

## Current Year Taxes Paid

+	Real Estate	\$306,666.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$262.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$306,403.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$687.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$307,091.04</b>

## Interest Distribution

	County Interest	\$698.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$698.63</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$25,770.23
07/19/2019	\$56,260.64
08/23/2019	\$90,556.03
09/20/2019	\$897.73
10/18/2019	\$26,149.27
11/27/2019	\$104,631.24
12/09/2019	\$2,138.64
<b>Totals: 7 Distributions</b>	<b>\$306,403.78</b>
Interest Distribution Date	Amount
12/16/2019	\$698.63
<b>Totals: 1 Distributions</b>	<b>\$698.63</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$307,102.41</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$306,403.78	\$304,265.14	\$2,138.64	\$0.00	\$698.63	\$0.00
<b>Totals</b>	<b>\$306,403.78</b>	<b>\$304,265.14</b>	<b>\$2,138.64</b>	<b>\$0.00</b>	<b>\$698.63</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$0.00</b>	

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## 143 - BROADWAY TIF

## Current Year Taxes Due

	Original Amount Due	\$66,857.74
+	Supplements	\$0.00
-	Cancellations	\$248.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,609.72</b>
+	Prior Year Real Estate Tax	(\$274.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$66,335.54</b>

## Current Year Taxes Paid

+	Real Estate	\$64,573.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$274.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,298.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,360.25
+	Forfeited Tax	\$10.32
	<b>Total</b>	<b>\$67,669.45</b>

## Interest Distribution

	County Interest	\$146.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$146.61</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$1,585.00
07/19/2019	\$36,566.82
08/23/2019	\$180.52
09/20/2019	\$16,673.94
10/18/2019	\$7,979.74
11/27/2019	\$313.38
12/09/2019	\$999.48

**Totals: 7 Distributions \$64,298.88**

Interest Distribution Date	Amount
12/16/2019	\$146.61

**Totals: 1 Distributions \$146.61**

**Grand Totals: 8 Distributions \$64,445.49**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,298.88	\$63,299.40	\$999.48	\$0.00	\$146.61	\$0.00
<b>Totals</b>	<b>\$64,298.88</b>	<b>\$63,299.40</b>	<b>\$999.48</b>	<b>\$0.00</b>	<b>\$146.61</b>	<b>\$0.00</b>

## 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
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
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
<b>Totals 9 entries</b>			<b>\$0.00</b>	

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## 144 - EAST RIVER TIF

## Current Year Taxes Due

	Original Amount Due	\$407,187.78
+	Supplements	\$909.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$408,096.78</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$408,096.78</b>

## Current Year Taxes Paid

+	Real Estate	\$393,485.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$393,485.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$14,092.00
+	Forfeited Tax	\$500.64
	<b>Total</b>	<b>\$408,078.62</b>

## Interest Distribution

	County Interest	\$897.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$897.19</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$70,245.77
07/19/2019	\$181,043.98
08/23/2019	\$1,819.57
09/20/2019	\$113,463.16
10/18/2019	\$7,948.43
11/27/2019	\$1,389.90
12/09/2019	\$17,575.17
<b>Totals: 7 Distributions</b>	<b>\$393,485.98</b>
Interest Distribution Date	Amount
12/16/2019	\$897.19
<b>Totals: 1 Distributions</b>	<b>\$897.19</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$394,383.17</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$393,485.98	\$375,910.81	\$17,575.17	\$0.00	\$897.19	\$0.00
<b>Totals</b>	<b>\$393,485.98</b>	<b>\$375,910.81</b>	<b>\$17,575.17</b>	<b>\$0.00</b>	<b>\$897.19</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	

## Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00	Fisher Of Men Ministries by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Winnebago County

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## 145 - SUMNER ROAD / GROVE ST TIF

## Current Year Taxes Due

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

## Current Year Taxes Paid

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

## Interest Distribution

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

## Fund Summary

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

## Winnebago County

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## 146 - LOVES PARK CORP CENTER TIF

## Current Year Taxes Due

	Original Amount Due	\$229,275.96
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$229,275.96</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$229,275.96</b>

## Current Year Taxes Paid

+	Real Estate	\$229,275.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$229,275.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$229,275.96</b>

## Interest Distribution

	County Interest	\$522.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$522.77</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$114,029.10
07/19/2019	\$631.29
08/23/2019	\$8,056.77
09/20/2019	\$105,965.86
10/18/2019	\$592.94
<b>Totals: 5 Distributions</b>	<b>\$229,275.96</b>
Interest Distribution Date	Amount
12/16/2019	\$522.77
<b>Totals: 1 Distributions</b>	<b>\$522.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$229,798.73</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,275.96	\$229,275.96	\$0.00	\$0.00	\$522.77	\$0.00
<b>Totals</b>	<b>\$229,275.96</b>	<b>\$229,275.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522.77</b>	<b>\$0.00</b>



## Winnebago County

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## 147 - WESTSTONE TIF

## Current Year Taxes Due

	Original Amount Due	\$441,140.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$441,140.76</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$441,140.76</b>

## Current Year Taxes Paid

+	Real Estate	\$441,140.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$441,140.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$441,140.76</b>

## Interest Distribution

	County Interest	\$1,005.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,005.84</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$56,433.21
07/19/2019	\$383,364.11
09/20/2019	\$209.73
10/18/2019	\$1,133.71
<b>Totals: 4 Distributions</b>	<b>\$441,140.76</b>
Interest Distribution Date	Amount
12/16/2019	\$1,005.84
<b>Totals: 1 Distributions</b>	<b>\$1,005.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$442,146.60</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$441,140.76	\$441,140.76	\$0.00	\$0.00	\$1,005.84	\$0.00
<b>Totals</b>	<b>\$441,140.76</b>	<b>\$441,140.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,005.84</b>	<b>\$0.00</b>

## Winnebago County

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## 148 - NORTH WILLOW CREEK TIF

## Current Year Taxes Due

	Original Amount Due	\$17,565.78
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,565.78</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$17,565.78</b>

## Current Year Taxes Paid

+	Real Estate	\$17,565.78
+	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
	<b>Total Collected</b>	<b>\$17,565.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,565.78</b>

## Interest Distribution

	County Interest	\$40.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.05</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$104.84
07/19/2019	\$8,730.47
10/18/2019	\$3,485.35
12/09/2019	\$5,245.12
<b>Totals: 4 Distributions</b>	<b>\$17,565.78</b>
Interest Distribution Date	Amount
12/16/2019	\$40.05
<b>Totals: 1 Distributions</b>	<b>\$40.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,605.83</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,565.78	\$12,320.66	\$5,245.12	\$0.00	\$40.05	\$0.00
<b>Totals</b>	<b>\$17,565.78</b>	<b>\$12,320.66</b>	<b>\$5,245.12</b>	<b>\$0.00</b>	<b>\$40.05</b>	<b>\$0.00</b>

## Winnebago County

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## 149 - SOUTH WILLOW CREEK TIF

## Current Year Taxes Due

	Original Amount Due	\$352,280.74
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$352,280.74</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$352,280.74</b>

## Current Year Taxes Paid

+	Real Estate	\$352,280.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$352,280.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$352,280.74</b>

## Interest Distribution

	County Interest	\$803.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$803.23</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$71,777.53
07/19/2019	\$53,414.26
08/23/2019	\$52,125.55
09/20/2019	\$84,714.14
10/18/2019	\$28,597.92
11/27/2019	\$61,651.34
<b>Totals: 6 Distributions</b>	<b>\$352,280.74</b>
Interest Distribution Date	Amount
12/16/2019	\$803.23
<b>Totals: 1 Distributions</b>	<b>\$803.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$353,083.97</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$352,280.74	\$352,280.74	\$0.00	\$0.00	\$803.23	\$0.00
<b>Totals</b>	<b>\$352,280.74</b>	<b>\$352,280.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$803.23</b>	<b>\$0.00</b>

## Winnebago County

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## 150 - GLOBAL TRADEPARK SOUTH TIF

## Current Year Taxes Due

	Original Amount Due	\$22,763.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,763.44</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$22,763.44</b>

## Current Year Taxes Paid

+	Real Estate	\$22,763.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,763.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,763.44</b>

## Interest Distribution

	County Interest	\$51.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$51.90</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$1,720.69
07/19/2019	\$19,322.06
10/18/2019	\$1,720.69
<b>Totals: 3 Distributions</b>	<b>\$22,763.44</b>
Interest Distribution Date	Amount
12/16/2019	\$51.90
<b>Totals: 1 Distributions</b>	<b>\$51.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,815.34</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,763.44	\$22,763.44	\$0.00	\$0.00	\$51.90	\$0.00
<b>Totals</b>	<b>\$22,763.44</b>	<b>\$22,763.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.90</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$301,186.88
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$301,186.88</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$301,186.88</b>

**Current Year Taxes Paid**

+	Real Estate	\$301,186.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$301,186.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$301,186.88</b>

**Interest Distribution**

	County Interest	\$686.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$686.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$512.29
09/20/2019	\$363.07
10/18/2019	\$146,409.11
<b>Totals: 3 Distributions</b>	<b>\$147,284.47</b>
Interest Distribution Date	Amount
12/16/2019	\$686.74
<b>Totals: 1 Distributions</b>	<b>\$686.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$147,971.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$301,186.88	\$301,186.88	\$0.00	\$0.00	\$686.74	\$0.00
<b>Totals</b>	<b>\$301,186.88</b>	<b>\$301,186.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$686.74</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Winnebago County**  
**152 - ZENITH CUTTER TIF**

**Current Year Taxes Due**

	Original Amount Due	\$1,175,512.06
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,175,512.06</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,175,512.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,175,512.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,175,512.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,175,512.06</b>

**Interest Distribution**

	County Interest	\$2,680.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,680.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$9,516.80
07/19/2019	\$578,239.23
09/20/2019	\$578,239.23
10/18/2019	\$9,516.80
<b>Totals: 4 Distributions</b>	<b>\$1,175,512.06</b>
Interest Distribution Date	Amount
12/16/2019	\$2,680.28
<b>Totals: 1 Distributions</b>	<b>\$2,680.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,178,192.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,175,512.06	\$1,175,512.06	\$0.00	\$0.00	\$2,680.28	\$0.00
<b>Totals</b>	<b>\$1,175,512.06</b>	<b>\$1,175,512.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,680.28</b>	<b>\$0.00</b>

## Winnebago County

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## 153 - SPRING CREEK LAKES TIF

## Current Year Taxes Due

	Original Amount Due	\$321,235.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$321,235.98</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$321,235.98</b>

## Current Year Taxes Paid

+	Real Estate	\$321,235.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$321,235.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$321,235.98</b>

## Interest Distribution

	County Interest	\$732.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$732.45</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$164,166.55
09/20/2019	\$128,254.90
10/18/2019	\$28,814.53
<b>Totals: 3 Distributions</b>	<b>\$321,235.98</b>
Interest Distribution Date	Amount
12/16/2019	\$732.45
<b>Totals: 1 Distributions</b>	<b>\$732.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$321,968.43</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$321,235.98	\$321,235.98	\$0.00	\$0.00	\$732.45	\$0.00
<b>Totals</b>	<b>\$321,235.98</b>	<b>\$321,235.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$732.45</b>	<b>\$0.00</b>

## Winnebago County

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## 154 - FORMER WARNER ELECTRIC TIF

## Current Year Taxes Due

	Original Amount Due	\$10,109.30
+	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 \$10,109.30**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$10,109.30**

## Current Year Taxes Paid

+	Real Estate	\$10,109.30
+	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 \$10,109.30**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

**Total \$10,109.30**

## Interest Distribution

	County Interest	\$23.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.05</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$5,054.65
10/18/2019	\$5,054.65
<b>Totals: 2 Distributions</b>	<b>\$10,109.30</b>
Interest Distribution Date	Amount
12/16/2019	\$23.05
<b>Totals: 1 Distributions</b>	<b>\$23.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,132.35</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,109.30	\$10,109.30	\$0.00	\$0.00	\$23.05	\$0.00
<b>Totals</b>	<b>\$10,109.30</b>	<b>\$10,109.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.05</b>	<b>\$0.00</b>



**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
	<b>Adjusted Amount Due</b>	<b>\$28,429.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$28,429.14</b>

**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
	<b>Total Collected</b>	<b>\$28,429.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$456.92
	<b>Total</b>	<b>\$28,886.06</b>

**Interest Distribution**

	County Interest	\$64.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$64.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$11,018.68
07/19/2019	\$7,056.44
08/23/2019	\$2,245.67
09/20/2019	\$1,832.58
10/18/2019	\$4,761.79
11/27/2019	\$1,513.98
<b>Totals: 6 Distributions</b>	<b>\$28,429.14</b>
Interest Distribution Date	Amount
12/16/2019	\$64.82
<b>Totals: 1 Distributions</b>	<b>\$64.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$28,493.96</b>

**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	\$64.82	\$0.00
<b>Totals</b>	<b>\$28,429.14</b>	<b>\$28,429.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.82</b>	<b>\$0.00</b>

## Winnebago County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$653.34</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$653.34</b>

## 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
	<b>Total Collected</b>	<b>\$653.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$653.34</b>

## Interest Distribution

	County Interest	\$1.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.49</b>

## Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$653.34
<b>Totals: 1 Distributions</b>	<b>\$653.34</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/16/2019	\$1.49
<b>Totals: 1 Distributions</b>	<b>\$1.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$654.83</b>

## 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	\$1.49	\$0.00
<b>Totals</b>	<b>\$653.34</b>	<b>\$653.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.49</b>	<b>\$0.00</b>

## Winnebago County

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## 157 - JEFFERSON / NORTH 3RD ST TIF

## Current Year Taxes Due

	Original Amount Due	\$40,364.84
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,364.84</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,364.84</b>

## Current Year Taxes Paid

+	Real Estate	\$40,364.84
+	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
	<b>Total Collected</b>	<b>\$40,364.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,364.84</b>

## Interest Distribution

	County Interest	\$92.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$92.04</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$20,182.42
10/18/2019	\$20,182.42
<b>Totals: 2 Distributions</b>	<b>\$40,364.84</b>
Interest Distribution Date	Amount
12/16/2019	\$92.04
<b>Totals: 1 Distributions</b>	<b>\$92.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$40,456.88</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,364.84	\$40,364.84	\$0.00	\$0.00	\$92.04	\$0.00
<b>Totals</b>	<b>\$40,364.84</b>	<b>\$40,364.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.04</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

## Winnebago County

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## 159 - MULFORD &amp; EAST STATE STREET TIF

## Current Year Taxes Due

	Original Amount Due	\$338,740.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$338,740.20</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$338,740.20</b>

## Current Year Taxes Paid

+	Real Estate	\$338,740.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$338,740.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$338,740.20</b>

## Interest Distribution

	County Interest	\$772.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$772.36</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$64,922.97
07/19/2019	\$97,420.29
08/23/2019	\$2,393.23
09/20/2019	\$76,919.19
10/18/2019	\$83,499.10
11/27/2019	\$13,269.62
12/09/2019	\$315.80
<b>Totals: 7 Distributions</b>	<b>\$338,740.20</b>
Interest Distribution Date	Amount
12/16/2019	\$772.36
<b>Totals: 1 Distributions</b>	<b>\$772.36</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$339,512.56</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$338,740.20	\$338,424.40	\$315.80	\$0.00	\$772.36	\$0.00
<b>Totals</b>	<b>\$338,740.20</b>	<b>\$338,424.40</b>	<b>\$315.80</b>	<b>\$0.00</b>	<b>\$772.36</b>	<b>\$0.00</b>

## Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00	D J Properties LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00	Tyiran Properties Inc by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	

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## 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
	<b>Adjusted Amount Due</b>	<b>\$676.76</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$676.76</b>

## 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
	<b>Total Collected</b>	<b>\$676.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$676.76</b>

## Interest Distribution

	County Interest	\$1.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.54</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$338.38
09/20/2019	\$338.38
<b>Totals: 2 Distributions</b>	<b>\$676.76</b>
Interest Distribution Date	Amount
12/16/2019	\$1.54
<b>Totals: 1 Distributions</b>	<b>\$1.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$678.30</b>

## 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	\$1.54	\$0.00
<b>Totals</b>	<b>\$676.76</b>	<b>\$676.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.54</b>	<b>\$0.00</b>

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## 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
	<b>Adjusted Amount Due</b>	<b>\$4,695.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,695.50</b>

## Current Year Taxes Paid

+	Real Estate	\$4,695.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,695.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,695.50</b>

## Interest Distribution

	County Interest	\$10.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.71</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$347.44
07/19/2019	\$1,338.70
09/20/2019	\$789.80
10/18/2019	\$896.34
11/27/2019	\$1,323.22
<b>Totals: 5 Distributions</b>	<b>\$4,695.50</b>
Interest Distribution Date	Amount
12/16/2019	\$10.71
<b>Totals: 1 Distributions</b>	<b>\$10.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,706.21</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,695.50	\$4,695.50	\$0.00	\$0.00	\$10.71	\$0.00
<b>Totals</b>	<b>\$4,695.50</b>	<b>\$4,695.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.71</b>	<b>\$0.00</b>

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## 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	\$6.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.32</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$519.48
07/19/2019	\$1,153.48
09/20/2019	\$420.30
10/18/2019	\$679.94
<b>Totals: 4 Distributions</b>	<b>\$2,773.20</b>
Interest Distribution Date	Amount
12/16/2019	\$6.32
<b>Totals: 1 Distributions</b>	<b>\$6.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,779.52</b>

## 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	\$6.32	\$0.00
<b>Totals</b>	<b>\$2,773.20</b>	<b>\$2,773.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.32</b>	<b>\$0.00</b>



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## Current Year Taxes Due

	Original Amount Due	\$9,391.86
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,391.86</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,391.86</b>

## Current Year Taxes Paid

+	Real Estate	\$8,240.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,240.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,240.64</b>

## Interest Distribution

	County Interest	\$18.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.79</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$1,036.92
07/19/2019	\$3,308.37
08/23/2019	\$276.52
09/20/2019	\$2,182.71
10/18/2019	\$1,236.58
12/09/2019	\$199.54
<b>Totals: 6 Distributions</b>	<b>\$8,240.64</b>
Interest Distribution Date	Amount
12/16/2019	\$18.79
<b>Totals: 1 Distributions</b>	<b>\$18.79</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,259.43</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,240.64	\$8,041.10	\$199.54	\$0.00	\$18.79	\$0.00
<b>Totals</b>	<b>\$8,240.64</b>	<b>\$8,041.10</b>	<b>\$199.54</b>	<b>\$0.00</b>	<b>\$18.79</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Winnebago County

### 164 - AUBURN STREET TIF

**Current Year Taxes Due**

	Original Amount Due	\$49,749.78
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,749.78</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$49,749.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$49,747.27
+	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
	<b>Total Collected</b>	<b>\$49,747.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,747.27</b>

**Interest Distribution**

	County Interest	\$113.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$113.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$8,695.79
07/19/2019	\$18,154.97
08/23/2019	\$1,044.51
09/20/2019	\$2,801.62
10/18/2019	\$17,643.62
11/27/2019	\$366.26
12/09/2019	\$1,040.50
<b>Totals: 7 Distributions</b>	<b>\$49,747.27</b>
Interest Distribution Date	Amount
12/16/2019	\$113.43
<b>Totals: 1 Distributions</b>	<b>\$113.43</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$49,860.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,747.27	\$48,706.77	\$1,040.50	\$0.00	\$113.43	\$0.00
<b>Totals</b>	<b>\$49,747.27</b>	<b>\$48,706.77</b>	<b>\$1,040.50</b>	<b>\$0.00</b>	<b>\$113.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$0.00	Albany Bank & Trust by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Winnebago County**  
**165 - FOREST HILLS ROAD TIF**

**Current Year Taxes Due**

	Original Amount Due	\$130,962.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$130,962.48</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$130,962.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$130,962.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$130,962.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$158.62
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$131,121.10</b>

**Interest Distribution**

	County Interest	\$298.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$298.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$673.35
07/19/2019	\$68,755.28
08/23/2019	\$6.86
09/20/2019	\$13,474.17
10/18/2019	\$47,945.24
11/27/2019	\$92.58
12/09/2019	\$15.00
<b>Totals: 7 Distributions</b>	<b>\$130,962.48</b>
Interest Distribution Date	Amount
12/16/2019	\$298.61
<b>Totals: 1 Distributions</b>	<b>\$298.61</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$131,261.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,962.48	\$130,947.48	\$15.00	\$0.00	\$298.61	\$0.00
<b>Totals</b>	<b>\$130,962.48</b>	<b>\$130,947.48</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$298.61</b>	<b>\$0.00</b>

## Winnebago County

4/20/2021 11:57

## 166 - GARDNER / BLACKHAWK TIF

## Current Year Taxes Due

	Original Amount Due	\$105,209.74
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$105,209.74</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$105,209.74</b>

## Current Year Taxes Paid

+	Real Estate	\$91,344.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$91,344.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,402.76
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$92,746.82</b>

## Interest Distribution

	County Interest	\$208.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$208.27</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$12,500.50
07/19/2019	\$43,550.37
08/23/2019	\$911.37
09/20/2019	\$6,850.27
10/18/2019	\$14,513.53
11/27/2019	\$9,574.88
12/09/2019	\$3,443.14
<b>Totals: 7 Distributions</b>	<b>\$91,344.06</b>
Interest Distribution Date	Amount
12/16/2019	\$208.27
<b>Totals: 1 Distributions</b>	<b>\$208.27</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$91,552.33</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,344.06	\$87,900.92	\$3,443.14	\$0.00	\$208.27	\$0.00
<b>Totals</b>	<b>\$91,344.06</b>	<b>\$87,900.92</b>	<b>\$3,443.14</b>	<b>\$0.00</b>	<b>\$208.27</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## Winnebago County

4/20/2021 11:57

## 167 - VILLAGE OF ROCKTON DOWNTOWN TIF

## Current Year Taxes Due

	Original Amount Due	\$49,828.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,828.98</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$49,828.98</b>

## Current Year Taxes Paid

+	Real Estate	\$49,828.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,828.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,828.98</b>

## Interest Distribution

	County Interest	\$113.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$113.61</b>

## Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$5,460.56
07/19/2019	\$20,298.54
08/23/2019	\$926.91
09/20/2019	\$5,746.41
10/18/2019	\$9,369.86
11/27/2019	\$189.35
12/09/2019	\$7,837.35
<b>Totals: 7 Distributions</b>	<b>\$49,828.98</b>
Interest Distribution Date	Amount
12/16/2019	\$113.61
<b>Totals: 1 Distributions</b>	<b>\$113.61</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$49,942.59</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,828.98	\$41,991.63	\$7,837.35	\$0.00	\$113.61	\$0.00
<b>Totals</b>	<b>\$49,828.98</b>	<b>\$41,991.63</b>	<b>\$7,837.35</b>	<b>\$0.00</b>	<b>\$113.61</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00	Hononegah HS District 207 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Winnebago County**  
**168 - AMEROCK HOTEL TIF**

**Current Year Taxes Due**

	Original Amount Due	\$754.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$754.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$754.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$754.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$754.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$754.46</b>

**Interest Distribution**

	County Interest	\$1.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$548.76
10/18/2019	\$205.70
<b>Totals: 2 Distributions</b>	<b>\$754.46</b>
Interest Distribution Date	Amount
12/16/2019	\$1.72
<b>Totals: 1 Distributions</b>	<b>\$1.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$756.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$754.46	\$754.46	\$0.00	\$0.00	\$1.72	\$0.00
<b>Totals</b>	<b>\$754.46</b>	<b>\$754.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.72</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$117.78</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$117.78</b>

**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
	<b>Total Collected</b>	<b>\$117.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$117.78</b>

**Interest Distribution**

	County Interest	\$0.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.27</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$117.78
<b>Totals: 1 Distributions</b>	<b>\$117.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/16/2019	\$0.27
<b>Totals: 1 Distributions</b>	<b>\$0.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$118.05</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$117.78	\$117.78	\$0.00	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$117.78</b>	<b>\$117.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.27</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$3,730.36</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,730.36</b>

**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
	<b>Total Collected</b>	<b>\$3,730.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,730.36</b>

**Interest Distribution**

	County Interest	\$8.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.51</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/20/2019	\$562.12
07/19/2019	\$1,286.96
09/20/2019	\$844.19
10/18/2019	\$534.31
11/27/2019	\$502.78
<b>Totals: 5 Distributions</b>	<b>\$3,730.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/16/2019	\$8.51
<b>Totals: 1 Distributions</b>	<b>\$8.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,738.87</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$3,730.36	\$3,730.36	\$0.00	\$0.00	\$8.51	\$0.00
<b>Totals</b>	<b>\$3,730.36</b>	<b>\$3,730.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.51</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Winnebago County**  
**171 - SOUTH BELOIT SSA 7**

**Current Year Taxes Due**

	Original Amount Due	\$5,404.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,404.48</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,404.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,404.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,404.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,404.48</b>

**Interest Distribution**

	County Interest	\$12.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.32</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/20/2019	\$1,279.76
07/19/2019	\$2,062.36
09/20/2019	\$1,298.56
10/18/2019	\$488.71
11/27/2019	\$275.09
<b>Totals: 5 Distributions</b>	<b>\$5,404.48</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/16/2019	\$12.32
<b>Totals: 1 Distributions</b>	<b>\$12.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,416.80</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$5,404.48	\$5,404.48	\$0.00	\$0.00	\$12.32	\$0.00
<b>Totals</b>	<b>\$5,404.48</b>	<b>\$5,404.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.32</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Winnebago County**  
**172 - SOUTH BELOIT SSA 8**

**Current Year Taxes Due**

	Original Amount Due	\$30,270.16
+	Supplements	\$434.00
-	Cancellations	\$434.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,270.16</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$30,270.16</b>

**Current Year Taxes Paid**

+	Real Estate	\$30,270.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,270.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,270.16</b>

**Interest Distribution**

	County Interest	\$69.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$69.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$3,003.20
07/19/2019	\$11,860.16
08/23/2019	\$547.45
09/20/2019	\$6,923.67
10/18/2019	\$4,299.35
11/27/2019	\$2,397.60
12/09/2019	\$1,238.73
<b>Totals: 7 Distributions</b>	<b>\$30,270.16</b>
Interest Distribution Date	Amount
12/16/2019	\$69.02
<b>Totals: 1 Distributions</b>	<b>\$69.02</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$30,339.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,270.16	\$29,031.43	\$1,238.73	\$0.00	\$69.02	\$0.00
<b>Totals</b>	<b>\$30,270.16</b>	<b>\$29,031.43</b>	<b>\$1,238.73</b>	<b>\$0.00</b>	<b>\$69.02</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$3,259.70</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,259.70</b>

**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
	<b>Total Collected</b>	<b>\$3,259.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,259.70</b>

**Interest Distribution**

	County Interest	\$7.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$497.65
07/19/2019	\$1,465.41
09/20/2019	\$806.70
10/18/2019	\$489.94
<b>Totals: 4 Distributions</b>	<b>\$3,259.70</b>
Interest Distribution Date	Amount
12/16/2019	\$7.43
<b>Totals: 1 Distributions</b>	<b>\$7.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,267.13</b>

**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	\$7.43	\$0.00
<b>Totals</b>	<b>\$3,259.70</b>	<b>\$3,259.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.43</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$305.43</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$305.43</b>

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

## Winnebago County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## Current Year Taxes Paid

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

## Interest Distribution

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

## Fund Summary

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