

Final Settlement Sheet Winnebago County 001 - WINNEBAGO COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,066,925.47	+	Real Estate	\$38,675,150.59
+ Supplements	\$382.76	+	Railroad	\$105,485.44
- Cancellations	\$142,134.40	+	Mobile Home	\$12,349.20
- Abatements/Refunds	\$94,771.39	+	Misc. Adjustments	\$87,280.86
+ Mobile Home	\$14,073.62	+	Prior Year Real Estate	(\$21,695.02)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2,175.59
+ Misc. Adjustments	\$87,280.86	+	Prior Year Misc. Adjustments	\$71.79
Adjusted Amount Due	\$38,931,756.92	-	Abatements/Refunds	\$94,771.39
+ Prior Year Real Estate Tax	(\$21,695.02)	Total Collected \$38,766,047.06		
+ Prior Year Mobile Home Tax	\$2,175.59	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$71.79	+	County Trustee	\$124,607.32
Total Amount Due	\$38,912,309.28	+	Forfeited Tax	\$21,654.90
			Total	\$38,912,309.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$4,885,596.43
06/23/2017	\$15,947,367.80
07/28/2017	\$478,062.24
08/25/2017	\$2,916,349.77
09/22/2017	\$13,338,505.54
10/27/2017	\$636,791.62
11/22/2017	\$475,882.40
01/12/2018	\$87,491.26
Totals: 8 Distributions	\$38,766,047.06
Grand Totals: 8 Distributions	\$38,766,047.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,198,947.36	\$13,169,158.48	\$29,788.88	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2011 & 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2013 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2006 & 2007	\$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
005 - I. M. R. F.	\$6,409,694.52	\$6,395,228.43	\$14,466.09	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,520,917.30	\$2,515,227.84	\$5,689.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$375,991.87	\$375,143.32	\$848.55	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$1,768,933.54	\$1,764,941.22	\$3,992.32	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$2,592,518.20	\$2,586,667.11	\$5,851.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,003,369.67	\$3,994,334.47	\$9,035.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,824,309.30	\$3,815,678.23	\$8,631.07	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$565,751.66	\$564,474.82	\$1,276.84	\$0.00	\$0.00	\$0.00
099 - DETENTION HOME (IN COUNTY)	\$1,453,804.32	\$1,450,523.21	\$3,281.11	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$71,600.90	\$71,439.33	\$161.57	\$0.00	\$0.00	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
113 - NURSING HOME	\$1,836,967.86	\$1,832,822.04	\$4,145.82	\$0.00	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$143,240.56	\$142,917.30	\$323.26	\$0.00	\$0.00	\$0.00
Totals	\$38,766,047.06	\$38,678,555.80	\$87,491.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$71.79	PTAB Error by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,362.11	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.42	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.01	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.72	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.92	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.21	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,650.03	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$103.19	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.68	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.82	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$146.65	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.02	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$85.95	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$175.38	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.24	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.82	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.20	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.50	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.13	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.75	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.36	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$159.10	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.59	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$456.47	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,331.11	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.85	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.15	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.77	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$788.93	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$567.96	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$800.07	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.02	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$-8.37	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$508.03	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$482.71	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.79	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,049.92	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$334.45	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,109.32	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$418.43	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$404.97	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$399.97	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$387.10	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,040.01	Rockford Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$266.21	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.65	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$686.89	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$201.29	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$440.23	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$85.11	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.25	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.90	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.76	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>
2016	RE - Real Estate	Back Tax Collected	\$17.33	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$102.86	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$829.90	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$151.35	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.25	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$129.53	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.04	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.83	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.25	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.14	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9,117.08	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$282.33	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$297.30	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.11	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$287.04	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.16	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$267.81	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.18	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$233.69	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$413.68	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$162.75	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$170.64	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.04	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$7,219.48	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$91.67	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$134.32	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$449.83	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$752.15	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.47	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.37	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$13,484.03	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$104.47	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.91	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.98	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.12	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$229.84	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$340.28	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$103.57	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.17	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$75.92	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.24	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,233.88	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.12	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$161.42	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.20	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$206.18	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.35	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.99	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.42	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$179.83	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,307.83	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.36	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$256.95	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,243.17	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$449.61	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.25	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$97.75	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.37	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$113.95	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.98	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$105.60	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>
2016	RE - Real Estate	Back Tax Collected	\$46.09	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$465.16	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$12,969.02	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$562.14	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$102.68	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.18	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$401.59	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.68	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.20	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$129.31	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.12	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.55	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$864.59	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.86	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$258.41	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,949.07	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$311.58	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$81.24	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.38	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.56	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.65	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.48	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$148.74	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.04	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$192.41	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$410.15	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.64	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$224.18	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.09	Trustee Redemption by TBA
Totals 144 entries			\$87,352.65	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$23.87	Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$73.54	Nouveau Group Inc. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$1,192.61	Airgas Central Acct. Group by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4,758.33	Harrison St Investors LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3,488.20	Abidon Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$112.52	Sunil Patel & Elizabeth Royer by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.98	Kevin Sheller & Jessica Carlson by TBA
2016	RE - Real Estate	Real Estate Abatement	\$346.93	Blackhawk Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$18.57	Rockford Development LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$22.50	Holified Homes by TBA
2016	RE - Real Estate	Real Estate Abatement	\$45.70	Rolf Thienemann by TBA
2016	RE - Real Estate	Real Estate Abatement	\$20.96	Dee Santorini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$46.82	Midland Blodgett 1635144 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$60.38	Olson Funeral Services by TBA
2016	RE - Real Estate	Real Estate Abatement	\$655.02	J X Enterprises by TBA
2016	RE - Real Estate	Real Estate Abatement	\$133.99	Nancy Cole by TBA
2016	RE - Real Estate	Real Estate Abatement	\$52.11	Alfred Johnson & Joanne Kruger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$18.12	Hoffman Property Mgt. LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$22.01	CRJB Investments Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$55.79	Ramon Carreno by TBA
2016	RE - Real Estate	Real Estate Abatement	\$134.44	Paoli Properties Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$21.69	Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,669.04	Nyman Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4,336.75	Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4,889.47	Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,463.74	Abidon Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3,387.78	Walgreens Tax Department 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>
2016	RE - Real Estate	Real Estate Abatement	\$153.60		North American Hydro by TBA
2016	RE - Real Estate	Real Estate Abatement	\$148.50		North American Hydro by TBA
2016	RE - Real Estate	Real Estate Abatement	\$37.10		Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$12,959.17		Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$114.70		Shelley & Bruce Martin by TBA
2016	RE - Real Estate	Real Estate Abatement	\$242.27		LR Group LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$158.18		Frank Savitski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$309.14		Harris NA by TBA
2016	RE - Real Estate	Real Estate Abatement	\$365.46		Rockford Bank & Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$36.25		Donna Powers by TBA
2016	RE - Real Estate	Real Estate Abatement	\$12.99		Laura Miller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$34.75		Stephen Balsley by TBA
2016	RE - Real Estate	Real Estate Abatement	\$744.15		Main Street Square by TBA
2016	RE - Real Estate	Real Estate Abatement	\$56.48		Don & Linda Schreiner by TBA
2016	RE - Real Estate	Real Estate Abatement	\$877.69		VKD Enterprises Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$133.87		Nethery Partners LP by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,147.26		Michael Brunow by TBA
2016	RE - Real Estate	Real Estate Abatement	\$33,194.25		Mondelez Global LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$144.20		DJ Properties by TBA
2016	RE - Real Estate	Real Estate Abatement	\$359.53		Laverne McCurdy by TBA
2016	RE - Real Estate	Real Estate Abatement	\$325.28		R B Hayes Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$94.97		Robert & Charlotte Knope by TBA
2016	RE - Real Estate	Real Estate Abatement	\$332.38		United Tool & Engineering Co. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$49.29		Michael & Anna Lentini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$74.94		Robert & Laura O'Connell by TBA
2016	RE - Real Estate	Real Estate Abatement	\$937.97		Rockton Investments LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$384.63		Chem Processing Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$226.09		CB Lot 1 LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$18.09		Catherine A. Gaffney Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$61.51		Kenlin Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$22.40		Kelly Ann Sharpenter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$20.36		Carlson Distributors Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$20.36		Tax Lien Investments by TBA
2016	RE - Real Estate	Real Estate Abatement	\$242.34		William & Marjean Whitcher by TBA
2016	RE - Real Estate	Real Estate Abatement	\$164.54		Rex & Kimberly Entsminger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$273.64		William & Mary Lou Georgis by TBA
2016	RE - Real Estate	Real Estate Abatement	\$266.02		Susan Manas by TBA
2016	RE - Real Estate	Real Estate Abatement	\$118.87		Steve Henning & Mary Barber by TBA
2016	RE - Real Estate	Real Estate Abatement	\$174.11		Paul & Jordean Logli by TBA
2016	RE - Real Estate	Real Estate Abatement	\$55.18		Maloney Family Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$125.44		Gordon & Karen Smith by TBA
2016	RE - Real Estate	Real Estate Abatement	\$207.04		James & Cathie Szymanski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$19.21		James & Stephanie Wasemiller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$52.20		Nancy West by TBA
2016	RE - Real Estate	Real Estate Abatement	\$119.88		Scott & Kathy White by TBA
2016	RE - Real Estate	Real Estate Abatement	\$56.20		Daniel & Carol Tukker by TBA
2016	RE - Real Estate	Real Estate Abatement	\$56.82		National Sales Laboratory by TBA
2016	RE - Real Estate	Real Estate Abatement	\$146.40		Corelogis Tax Service by TBA
2016	RE - Real Estate	Real Estate Abatement	\$41.44		Alan & Charlene Borah by TBA
2016	RE - Real Estate	Real Estate Abatement	\$301.72		DJ Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$27.32		Larry & Lana Erxleben by TBA
2016	RE - Real Estate	Real Estate Abatement	\$23.99		Joseph Geraghty Jr. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$608.91		Road Ranger LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$182.40		Alfonso Rinaldi by TBA
2016	RE - Real Estate	Real Estate Abatement	\$125.70		David Bowman by TBA
2016	RE - Real Estate	Real Estate Abatement	\$118.27		Bowman & Jensen Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$135.06		Tracy Brito & David Levine by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2,598.19		Crusader Clinic by TBA
2016	RE - Real Estate	Real Estate Abatement	\$32.90		AHS1LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$282.86		Andrea Bear by TBA
2016	RE - Real Estate	Real Estate Abatement	\$280.69		Diana Behr by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$227.35		Diane Boone by TBA
2016	RE - Real Estate	Real Estate Abatement	\$86.56		Title Underwriters by TBA
2016	RE - Real Estate	Real Estate Abatement	\$26.67		Abelardo & elda Espinoza by TBA
2016	RE - Real Estate	Real Estate Abatement	\$435.84		Douglas & Sherry Winter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,822.16		Home Depot USA Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,217.99		Robert McQuellon III by TBA
2016	RE - Real Estate	Real Estate Abatement	\$9.08		David & Jane Picken by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2,782.36		Ottawa Farm & Fleet Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$340.44		Blackhawk State Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$20.59		Dee Santorini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$68.39		Alfred Johnson & Joanne Kruger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$43.95		Title Underwriters by TBA
Totals			100 entries		\$94,771.39

Final Settlement Sheet Winnebago County 002 - FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$4,355,539.23	
+	Supplements	\$42.66	
-	Cancellations	\$12,709.41	
-	Abatements/Refunds	\$9,118.74	
+	Mobile Home	\$1,568.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,808.58	
	Adjusted Amount Due	\$4,344,131.26	
+	Prior Year Real Estate Tax	(\$2,482.07)	
+	Prior Year Mobile Home Tax	\$241.42	
+	Prior Year Misc. Adjustments	\$7.87	
	Total Amount Due	\$4,341,898.48	

Current Year Taxes Paid

	Real Estate	\$4,314,998.34
	Railroad	\$11,760.66
	Mobile Home	\$1,376.70
	Misc. Adjustments	\$8,808.58
	Prior Year Real Estate	(\$2,482.07)
	Prior Year Mobile Home	\$241.42
	Prior Year Misc. Adjustments	\$7.87
-	Abatements/Refunds	\$9,118.74
	Total Collected	\$4,325,592.76
	Hold Back	\$0.00
	County Trustee	\$13,891.50
	Forfeited Tax	\$2,414.22
	Total	\$4,341,898.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$545,701.16
06/23/2017	\$1,778,482.37
07/28/2017	\$53,298.62
08/25/2017	\$326,136.59
09/22/2017	\$1,489,061.72
10/27/2017	\$71,029.50
11/22/2017	\$53,051.05
01/12/2018	\$8,831.75
Totals: 8 Distributions	\$4,325,592.76
Grand Totals: 8 Distributions	\$4,325,592.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,146,661.73	\$2,142,278.80	\$4,382.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2002A & 2011A	\$347,626.31	\$346,916.57	\$709.74	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2016	\$39,423.50	\$39,343.03	\$80.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$247,281.16	\$246,776.25	\$504.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$311,788.75	\$311,152.16	\$636.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$164,852.70	\$164,516.12	\$336.58	\$0.00	\$0.00	\$0.00
121 - BOTANICAL GARDENS	\$172,020.20	\$171,668.98	\$351.22	\$0.00	\$0.00	\$0.00
137 - DEV OF FORESTS & CONST OF IMPROV	\$895,938.41	\$894,109.10	\$1,829.31	\$0.00	\$0.00	\$0.00
Totals	\$4,325,592.76	\$4,316,761.01	\$8,831.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$7.87	PTAB Error by TBA
2016	RE - Real Estate	Back Tax Collected	\$263.34	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.06	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.47	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.41	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.89	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>
2016	RE - Real Estate	Back Tax Collected	\$2.26	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$183.95	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.50	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.65	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.09	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.35	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.12	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.58	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.55	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.36	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.65	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.84	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.52	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.35	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.64	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.73	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.74	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.74	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.89	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$482.86	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.21	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.70	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.99	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.95	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.32	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.19	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.68	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$-0.93	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.64	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.82	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.09	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.29	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$235.16	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.65	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.15	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.59	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.16	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$450.40	Rockford Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.68	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.18	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.58	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.44	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.08	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.49	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.04	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.42	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.93	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.47	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$92.52	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.87	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.16	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.44	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.68	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.66	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.82	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.14	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,016.42	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.47	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.14	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>
2016	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.59	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.86	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.48	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.06	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.12	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.14	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.02	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.45	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.22	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.97	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.15	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$83.85	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.40	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.62	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,503.26	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.65	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.10	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.67	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.23	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.62	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.93	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.55	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.37	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.47	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.48	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$249.03	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.15	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.36	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.99	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.17	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.11	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.73	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.05	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$145.82	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.04	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.65	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$250.08	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.12	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.17	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.90	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.94	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.70	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.11	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.77	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.14	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.86	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,445.85	Trustee Redemtion by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.67	Trustee Redemtion by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.45	Trustee Redemtion by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.02	Trustee Redemtion by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.77	Trustee Redemtion by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.65	Trustee Redemtion by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.85	Trustee Redemtion by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.41	Trustee Redemtion by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.68	Trustee Redemtion by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.40	Trustee Redemtion by TBA
2016	RE - Real Estate	Back Tax Collected	\$96.38	Trustee Redemtion 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>
2016	RE - Real Estate	Back Tax Collected	\$0.21	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.81	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$217.31	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.74	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.06	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.71	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.53	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.40	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.58	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.68	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.45	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.73	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.98	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.99	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.13	Trustee Redemption by TBA
Totals 144 entries			\$8,816.45	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$2.62	Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$8.05	Nouveau Group Inc. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$130.61	Airgas Central Acct. Group by TBA
2016	RE - Real Estate	Real Estate Abatement	\$530.47	Harrison St Investors LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$388.89	Abidon Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$12.54	Sunil Patel & Elizabeth Royer by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.44	Kevin Sheller & Jessica Carlson by TBA
2016	RE - Real Estate	Real Estate Abatement	\$38.68	Blackhawk Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.07	Rockford Development LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.51	Hollified Homes by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.10	Rolf Thienemann by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.34	Dee Santorini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.22	Midland Blodgett 1635144 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.73	Olson Funeral Services by TBA
2016	RE - Real Estate	Real Estate Abatement	\$73.02	J X Enterprises by TBA
2016	RE - Real Estate	Real Estate Abatement	\$14.94	Nancy Cole by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.81	Alfred Johnson & Joanne Kruger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.02	Hoffman Property Mgt. LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.45	CRJB Investments Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.22	Ramon Carreno by TBA
2016	RE - Real Estate	Real Estate Abatement	\$14.99	Paoli Properties Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.42	Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$186.09	Nyman Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$483.50	Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$545.11	Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$163.19	Abidon Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$377.68	Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$17.12	North American Hydro by TBA
2016	RE - Real Estate	Real Estate Abatement	\$16.56	North American Hydro by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4.14	Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00	Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$12.79	Shelley & Bruce Martin by TBA
2016	RE - Real Estate	Real Estate Abatement	\$27.01	LR Group LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$17.63	Frank Savitski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$34.46	Harris NA by TBA
2016	RE - Real Estate	Real Estate Abatement	\$40.74	Rockford Bank & Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4.04	Donna Powers by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.45	Laura Miller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.88	Stephen Balsley by TBA
2016	RE - Real Estate	Real Estate Abatement	\$82.96	Main Street Square 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>
2016	RE - Real Estate	Real Estate Abatement	\$6.30		Don & Linda Schreiner by TBA
2016	RE - Real Estate	Real Estate Abatement	\$97.85		VKD Enterprises Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$14.92		Nethery Partners LP by TBA
2016	RE - Real Estate	Real Estate Abatement	\$127.91		Michael Brunow by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3,701.01		Mondelez Global LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$16.08		DJ Properties by TBA
2016	RE - Real Estate	Real Estate Abatement	\$40.08		Laverne McCurdy by TBA
2016	RE - Real Estate	Real Estate Abatement	\$36.26		R B Hayes Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10.59		Robert & Charlotte Knope by TBA
2016	RE - Real Estate	Real Estate Abatement	\$37.06		United Tool & Engineering Co. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.50		Michael & Anna Lentini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$8.35		Robert & Laura O'Connell by TBA
2016	RE - Real Estate	Real Estate Abatement	\$104.58		Rockton Investments LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$42.88		Chem Processing Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$25.20		CB Lot 1 LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.02		Catherine A. Gaffney Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.86		Kenlin Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.50		Kelly Ann Sharpenter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.27		Carlson Distributors Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.27		Tax Lien Investments by TBA
2016	RE - Real Estate	Real Estate Abatement	\$27.02		William & Marjean Whitcher by TBA
2016	RE - Real Estate	Real Estate Abatement	\$18.34		Rex & Kimberly Entsminger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$30.50		William & Mary Lou Georgis by TBA
2016	RE - Real Estate	Real Estate Abatement	\$29.66		Susan Manas by TBA
2016	RE - Real Estate	Real Estate Abatement	\$13.25		Steve Henning & Mary Barber by TBA
2016	RE - Real Estate	Real Estate Abatement	\$19.41		Paul & Jordean Logli by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.15		Maloney Family Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$13.99		Gordon & Karen Smith by TBA
2016	RE - Real Estate	Real Estate Abatement	\$23.08		James & Cathie Szymanski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.14		James & Stephanie Wasemiller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.82		Nancy West by TBA
2016	RE - Real Estate	Real Estate Abatement	\$13.36		Scott & Kathy White by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.27		Daniel & Carol Tukker by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.34		National Sales Laboratory by TBA
2016	RE - Real Estate	Real Estate Abatement	\$16.32		Corelogis Tax Service by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4.62		Alan & Charlene Borah by TBA
2016	RE - Real Estate	Real Estate Abatement	\$33.64		DJ Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.05		Larry & Lana Erxleben by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.68		Joseph Geraghty Jr. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$67.89		Road Ranger LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$20.34		Alfonso Rinaldi by TBA
2016	RE - Real Estate	Real Estate Abatement	\$14.01		David Bowman by TBA
2016	RE - Real Estate	Real Estate Abatement	\$13.19		Bowman & Jensen Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$15.06		Tracy Brito & David Levine by TBA
2016	RE - Real Estate	Real Estate Abatement	\$289.66		Crusader Clinic by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.67		AHS1LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$31.53		Andrea Bear by TBA
2016	RE - Real Estate	Real Estate Abatement	\$31.29		Diana Behr by TBA
2016	RE - Real Estate	Real Estate Abatement	\$25.34		Diane Boone by TBA
2016	RE - Real Estate	Real Estate Abatement	\$9.65		Title Underwriters by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.97		Abelardo & elda Espinoza by TBA
2016	RE - Real Estate	Real Estate Abatement	\$48.59		Douglas & Sherry Winter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$203.15		Home Depot USA Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$135.79		Robert McQuellon III by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.01		David & Jane Picken by TBA
2016	RE - Real Estate	Real Estate Abatement	\$310.19		Ottawa Farm & Fleet Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$37.96		Blackhawk State Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.30		Dee Santorini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$7.63		Alfred Johnson & Joanne Kruger by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Real Estate Abatement
Totals	100 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.90		Title Underwriters by TBA
\$9,118.74		

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

Current Year Taxes Due

	Original Amount Due	\$43,846.12	
+	Supplements	\$0.00	
-	Cancellations	\$86.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,762.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,762.69	

Current Year Taxes Paid

	Real Estate	\$43,743.45
	Railroad	\$0.00
	Mobile Home	\$3.53
	Misc. Adjustments	\$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	\$43,746.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$15.71
	Total	\$43,762.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$5,842.57
06/23/2017	\$19,838.95
07/28/2017	\$324.05
08/25/2017	\$2,245.23
09/22/2017	\$14,418.42
10/27/2017	\$1,015.53
11/22/2017	\$58.70
01/12/2018	\$3.53
Totals: 8 Distributions	\$43,746.98
Grand Totals: 8 Distributions	\$43,746.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,746.98	\$43,743.45	\$3.53	\$0.00	\$0.00	\$0.00
Totals	\$43,746.98	\$43,743.45	\$3.53	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

004 - CHERRY VALLEY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$362,077.91	
+	Supplements	\$0.00	
-	Cancellations	\$459.43	
-	Abatements/Refunds	\$1,015.78	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.77	
	Adjusted Amount Due	\$360,647.47	
+	Prior Year Real Estate Tax	\$39.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$360,687.07	

Current Year Taxes Paid

	Real Estate	\$359,227.24
	Railroad	\$2,317.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$44.77
	Prior Year Real Estate	\$39.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,015.78
	Total Collected	\$360,612.85
	Hold Back	\$0.00
	County Trustee	\$74.22
	Forfeited Tax	\$0.00
	Total	\$360,687.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$45,946.39
06/23/2017	\$147,985.34
07/28/2017	\$3,078.32
08/25/2017	\$24,733.53
09/22/2017	\$128,829.99
10/27/2017	\$5,809.85
11/22/2017	\$4,184.67
01/12/2018	\$44.76
Totals: 8 Distributions	\$360,612.85
Grand Totals: 8 Distributions	\$360,612.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$345,458.82	\$345,415.95	\$42.87	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,154.03	\$15,152.14	\$1.89	\$0.00	\$0.00	\$0.00
Totals	\$360,612.85	\$360,568.09	\$44.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$13.43	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.25	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.85	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.78	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.46	Trustee Redemtion by TBA
	Totals	5 entries	\$44.77	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$153.95	Airgas Central Acct. Group by TBA
2016	RE - Real Estate	Real Estate Abatement	\$617.06	Harrison St Investors LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$84.94	J X Enterprises by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.85	CRJB Investments Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$7.23	Ramon Carreno by TBA
2016	RE - Real Estate	Real Estate Abatement	\$31.42	LR Group LLC by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$49.88		Chem Processing Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$29.32		CB Lot 1 LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$39.13		DJ Properties LLC by TBA
Totals 9 entries			\$1,015.78		

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

Current Year Taxes Due	
Original Amount Due	\$64,849.67
+ Supplements	\$0.00
- Cancellations	\$57.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.68
Adjusted Amount Due	\$64,806.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,806.73

Current Year Taxes Paid	
Real Estate	\$64,606.56
Railroad	\$0.00
Mobile Home	\$0.56
Misc. Adjustments	\$13.68
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,620.80
+ Hold Back	\$0.00
+ County Trustee	\$129.60
+ Forfeited Tax	\$56.33
Total	\$64,806.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$8,698.69
06/23/2017	\$27,487.68
07/28/2017	\$662.36
08/25/2017	\$3,615.46
09/22/2017	\$22,827.41
10/27/2017	\$896.00
11/22/2017	\$418.96
01/12/2018	\$14.24
Totals: 8 Distributions	\$64,620.80
Grand Totals: 8 Distributions	\$64,620.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,713.18	\$60,699.80	\$13.38	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,907.62	\$3,906.76	\$0.86	\$0.00	\$0.00	\$0.00
Totals	\$64,620.80	\$64,606.56	\$14.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.43	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	-\$1.38	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.60	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.03	Trustee Redemption by TBA
Totals	4 entries		\$13.68	

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

Current Year Taxes Due

	Original Amount Due	\$615,742.24	
+	Supplements	\$0.00	
-	Cancellations	\$1,727.45	
-	Abatements/Refunds	\$1,206.74	
+	Mobile Home	\$857.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$381.67	
	Adjusted Amount Due	\$614,047.64	
+	Prior Year Real Estate Tax	(\$157.65)	
+	Prior Year Mobile Home Tax	\$119.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$614,009.08	

Current Year Taxes Paid

	Real Estate	\$612,910.75
+	Railroad	\$0.00
+	Mobile Home	\$819.43
+	Misc. Adjustments	\$381.67
+	Prior Year Real Estate	(\$157.65)
+	Prior Year Mobile Home	\$119.09
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,206.74
	Total Collected	\$612,866.55
+	Hold Back	\$0.00
+	County Trustee	\$667.31
+	Forfeited Tax	\$475.22
	Total	\$614,009.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$66,639.01
06/23/2017	\$258,888.76
07/28/2017	\$6,213.12
08/25/2017	\$43,962.39
09/22/2017	\$222,204.52
10/27/2017	\$8,377.73
11/22/2017	\$5,606.28
01/12/2018	\$974.74
Totals: 8 Distributions	\$612,866.55
Grand Totals: 8 Distributions	\$612,866.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$467,886.89	\$467,142.69	\$744.20	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$72,489.83	\$72,374.56	\$115.27	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$72,489.83	\$72,374.56	\$115.27	\$0.00	\$0.00	\$0.00
Totals	\$612,866.55	\$611,891.81	\$974.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.75	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.12	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.37	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.76	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.31	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.25	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.53	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.54	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$134.82	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.96	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.48	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.33	Trustee Redemtion by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.63	Trustee Redemtion 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>
2016	RE - Real Estate	Back Tax Collected	\$3.82	Trustee Redemption by TBA
Totals			14 entries	\$381.67

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$13.81	Nancy Cole by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.37	Alfred Johnson & Joanne Kruger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.87	Hoffman Property Mgt. LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$447.07	Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$504.04	Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.82	Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.74	Donna Powers by TBA
2016	RE - Real Estate	Real Estate Abatement	\$13.80	Nethery Partners LP by TBA
2016	RE - Real Estate	Real Estate Abatement	\$9.79	Robert & Charlotte Knope by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.79	Daniel & Carol Tukker by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.75	Abelardo & elda Espinoza by TBA
2016	RE - Real Estate	Real Estate Abatement	\$187.84	Home Depot USA Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$7.05	Alfred Johnson & Joanne Kruger by TBA
Totals			13 entries	\$1,206.74

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

Current Year Taxes Due

	Original Amount Due	\$17,340.32	
+	Supplements	\$0.00	
-	Cancellations	\$64.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,282.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,286.62	

Current Year Taxes Paid

	Real Estate	\$17,267.74
	Railroad	\$0.00
	Mobile Home	\$4.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,276.16
	Hold Back	\$0.00
	County Trustee	\$8.37
	Forfeited Tax	\$2.09
	Total	\$17,286.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,083.39
06/23/2017	\$7,879.81
07/28/2017	\$218.07
08/25/2017	\$993.41
09/22/2017	\$5,639.94
10/27/2017	\$236.01
11/22/2017	\$217.11
01/12/2018	\$8.42
Totals: 8 Distributions	\$17,276.16
Grand Totals: 8 Distributions	\$17,276.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,276.16	\$17,267.74	\$8.42	\$0.00	\$0.00	\$0.00
Totals	\$17,276.16	\$17,267.74	\$8.42	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$39,375.17	
+	Supplements	\$0.00	
-	Cancellations	\$74.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.21	
	Adjusted Amount Due	\$39,353.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,353.28	

Current Year Taxes Paid

	Real Estate	\$39,241.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$52.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,293.62
	Hold Back	\$0.00
	County Trustee	\$59.66
	Forfeited Tax	\$0.00
	Total	\$39,353.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,853.43
06/23/2017	\$15,409.49
07/28/2017	\$512.46
08/25/2017	\$3,303.37
09/22/2017	\$12,281.04
10/27/2017	\$675.29
11/22/2017	\$206.31
01/12/2018	\$52.23
Totals: 8 Distributions	\$39,293.62
Grand Totals: 8 Distributions	\$39,293.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,293.62	\$39,241.39	\$52.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,293.62	\$39,241.39	\$52.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$52.21	Trustee Redemption by TBA
	Totals	1 entries	\$52.21	

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

Current Year Taxes Due

	Original Amount Due	\$116,388.95	
+	Supplements	\$0.00	
-	Cancellations	\$495.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.64	
	Adjusted Amount Due	\$115,898.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,898.47	

Current Year Taxes Paid

	Real Estate	\$115,184.99
	Railroad	\$525.76
	Mobile Home	\$0.75
	Misc. Adjustments	\$4.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,716.14
	Hold Back	\$0.00
	County Trustee	\$128.18
	Forfeited Tax	\$54.15
	Total	\$115,898.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$13,528.10
06/23/2017	\$48,561.99
07/28/2017	\$1,770.82
08/25/2017	\$8,977.45
09/22/2017	\$38,589.15
10/27/2017	\$2,143.31
11/22/2017	\$2,139.93
01/12/2018	\$5.39
Totals: 8 Distributions	\$115,716.14
Grand Totals: 8 Distributions	\$115,716.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,643.73	\$110,638.57	\$5.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,011.74	\$3,011.61	\$0.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,060.67	\$2,060.57	\$0.10	\$0.00	\$0.00	\$0.00
Totals	\$115,716.14	\$115,710.75	\$5.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.13	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.51	Trustee Redemption by TBA
Totals 2 entries			\$4.64	

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

Current Year Taxes Due	
Original Amount Due	\$119,892.07
+ Supplements	\$0.00
- Cancellations	\$303.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.61
Adjusted Amount Due	\$119,592.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$119,592.26

Current Year Taxes Paid	
Real Estate	\$119,560.32
Railroad	\$0.00
Mobile Home	\$2.58
Misc. Adjustments	\$0.61
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$119,563.51
+ Hold Back	\$0.00
+ County Trustee	\$4.06
+ Forfeited Tax	\$24.69
Total	\$119,592.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$15,491.70
06/23/2017	\$50,934.99
07/28/2017	\$1,540.74
08/25/2017	\$8,541.51
09/22/2017	\$40,305.40
10/27/2017	\$1,778.55
11/22/2017	\$992.12
Totals: 7 Distributions	\$119,585.01
Grand Totals: 7 Distributions	\$119,585.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,644.04	\$105,663.05	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,217.22	\$3,217.79	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,843.55	\$5,844.60	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,858.70	\$4,859.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$119,563.51	\$119,585.01	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.61	Trustee Redemption by TBA
Totals	1 entries		\$0.61	

**Final Settlement Sheet
Winnebago County
011 - ROCKFORD TOWNSHIP**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,536,000.29	+	Real Estate	\$2,504,181.18
+ Supplements	\$29.25	+	Railroad	\$6,608.30
- Cancellations	\$8,688.76	+	Mobile Home	\$356.31
- Abatements/Refunds	\$7,519.49	+	Misc. Adjustments	\$9,119.57
+ Mobile Home	\$471.36	+	Prior Year Real Estate	(\$2,532.08)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$92.71
+ Misc. Adjustments	\$9,119.57	+	Prior Year Misc. Adjustments	\$9.49
Adjusted Amount Due	\$2,529,412.22	-	Abatements/Refunds	\$7,519.49
+ Prior Year Real Estate Tax	(\$2,532.08)	Total Collected	\$2,510,315.99	
+ Prior Year Mobile Home Tax	\$92.71	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$9.49	+	County Trustee	\$14,718.96
Total Amount Due	\$2,526,982.34	+	Forfeited Tax	\$1,947.39
		Total	\$2,526,982.34	

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$339,766.52
06/23/2017	\$999,273.70
07/28/2017	\$34,456.45
08/25/2017	\$199,053.77
09/22/2017	\$842,411.28
10/27/2017	\$47,742.24
11/22/2017	\$39,496.18
01/12/2018	\$8,115.85
Totals: 8 Distributions	\$2,510,315.99
Grand Totals: 8 Distributions	\$2,510,315.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,882,305.26	\$1,876,219.77	\$6,085.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$628,010.73	\$625,980.37	\$2,030.36	\$0.00	\$0.00	\$0.00
Totals	\$2,510,315.99	\$2,502,200.14	\$8,115.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$9.49	PTAB Error by TBA
2016	RE - Real Estate	Back Tax Collected	\$317.46	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.01	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.50	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.27	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.72	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$221.76	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.87	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.81	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.56	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.55	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.57	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.44	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.99	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.48	Trustee auction by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$9.07	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.42	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.38	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.89	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.35	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$582.09	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.67	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.67	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.03	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$107.52	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.44	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.32	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.95	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$283.48	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$542.96	Rockford Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.78	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.22	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$92.31	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.05	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.16	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.44	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.66	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.41	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.82	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$111.53	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.34	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.63	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.41	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.60	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.20	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,225.30	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.94	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.95	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.57	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.32	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.99	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.93	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.54	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.32	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.05	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.46	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.10	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.19	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,812.19	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.04	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.12	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.01	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.28	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.89	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.73	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.99	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$300.21	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.53	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$301.47	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.42	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.13	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.54	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,742.98	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$75.54	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$13.80	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.23	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.97	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.81	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.49	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$116.19	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.25	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.06	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.08	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.99	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.65	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.86	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.12	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.42	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.13	Trustee Redemption by TBA
Totals 91 entries			\$9,129.06	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$3.16	Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$9.72	Nouveau Group Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$468.81	Abidon Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$15.12	Sunil Patel & Elizabeth Royer by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.53	Kevin Sheller & Jessica Carlson by TBA
2016	RE - Real Estate	Real Estate Abatement	\$46.63	Blackhawk Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.49	Rockford Development LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.02	Holified Homes by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.14	Rolf Thienemann by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.82	Dee Santorini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.29	Midland Blodgett 1635144 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$8.12	Olson Funeral Services by TBA
2016	RE - Real Estate	Real Estate Abatement	\$18.07	Paoli Properties Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.91	Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$196.73	Abidon Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$455.30	Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00	Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$15.42	Shelley & Bruce Martin by TBA
2016	RE - Real Estate	Real Estate Abatement	\$21.26	Frank Savitski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$41.55	Harris NA by TBA
2016	RE - Real Estate	Real Estate Abatement	\$49.11	Rockford Bank & Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.75	Laura Miller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$7.59	Don & Linda Schreiner by TBA
2016	RE - Real Estate	Real Estate Abatement	\$117.96	VKD Enterprises Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4,461.49	Mondelez Global LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$19.38	DJ Properties by TBA
2016	RE - Real Estate	Real Estate Abatement	\$43.72	R B Hayes Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.63	Michael & Anna Lentini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10.07	Robert & Laura O'Connell by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.43	Catherine A. Gaffney Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$8.27	Kenlin Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.01	Kelly Ann Sharpenter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.74	Carlson Distributors Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.74	Tax Lien Investments by TBA
2016	RE - Real Estate	Real Estate Abatement	\$32.57	William & Marjean Whitcher by TBA
2016	RE - Real Estate	Real Estate Abatement	\$22.11	Rex & Kimberly Entsminger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$36.77	William & Mary Lou Georgis by TBA
2016	RE - Real Estate	Real Estate Abatement	\$35.75	Susan Manas by TBA
2016	RE - Real Estate	Real Estate Abatement	\$15.98	Steve Henning & Mary Barber by TBA
2016	RE - Real Estate	Real Estate Abatement	\$23.40	Paul & Jordean Logli by TBA
2016	RE - Real Estate	Real Estate Abatement	\$7.42	Maloney Family Trust 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>
2016	RE - Real Estate	Real Estate Abatement	\$16.86		Gordon & Karen Smith by TBA
2016	RE - Real Estate	Real Estate Abatement	\$27.83		James & Cathie Szymanski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.58		James & Stephanie Wasemiller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$7.01		Nancy West by TBA
2016	RE - Real Estate	Real Estate Abatement	\$16.11		Scott & Kathy White by TBA
2016	RE - Real Estate	Real Estate Abatement	\$7.64		National Sales Laboratory by TBA
2016	RE - Real Estate	Real Estate Abatement	\$19.67		Corelogis Tax Service by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.57		Alan & Charlene Borah by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.67		Larry & Lana Erxleben by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.23		Joseph Geraghty Jr. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$16.89		David Bowman by TBA
2016	RE - Real Estate	Real Estate Abatement	\$15.90		Bowman & Jensen Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$18.15		Tracy Brito & David Levine by TBA
2016	RE - Real Estate	Real Estate Abatement	\$349.19		Crusader Clinic by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4.42		AHS1LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$38.01		Andrea Bear by TBA
2016	RE - Real Estate	Real Estate Abatement	\$37.72		Diana Behr by TBA
2016	RE - Real Estate	Real Estate Abatement	\$30.55		Diane Boone by TBA
2016	RE - Real Estate	Real Estate Abatement	\$11.63		Title Underwriters by TBA
2016	RE - Real Estate	Real Estate Abatement	\$58.58		Douglas & Sherry Winter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$163.69		Robert McQuellon III by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.22		David & Jane Picken by TBA
2016	RE - Real Estate	Real Estate Abatement	\$373.95		Ottawa Farm & Fleet Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$45.76		Blackhawk State Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.77		Dee Santorini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.91		Title Underwriters by TBA
Totals 67 entries			\$7,519.49		

Final Settlement Sheet Winnebago County 012 - ROCKTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$481,574.30	
+	Supplements	\$10.74	
-	Cancellations	\$626.25	
-	Abatements/Refunds	\$62.63	
+	Mobile Home	\$362.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,028.24	
	Adjusted Amount Due	\$482,286.79	
+	Prior Year Real Estate Tax	\$89.23	
+	Prior Year Mobile Home Tax	\$53.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$482,429.08	

Current Year Taxes Paid

	Real Estate	\$478,495.00
	Railroad	\$1,784.06
	Mobile Home	\$282.21
	Misc. Adjustments	\$1,028.24
	Prior Year Real Estate	\$89.23
	Prior Year Mobile Home	\$53.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$62.63
	Total Collected	\$481,669.17
	Hold Back	\$0.00
	County Trustee	\$567.24
	Forfeited Tax	\$192.67
	Total	\$482,429.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$54,938.80
06/23/2017	\$207,165.43
07/28/2017	\$5,786.70
08/25/2017	\$31,368.54
09/22/2017	\$169,098.06
10/27/2017	\$7,813.28
11/22/2017	\$4,134.84
01/12/2018	\$1,363.52
Totals: 8 Distributions	\$481,669.17
Grand Totals: 8 Distributions	\$481,669.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,318.73	\$265,564.81	\$753.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,009.33	\$49,867.76	\$141.57	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$55,034.08	\$54,878.27	\$155.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,049.54	\$10,021.10	\$28.44	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,049.54	\$10,021.10	\$28.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,173.87	\$35,074.34	\$99.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$55,034.08	\$54,878.27	\$155.81	\$0.00	\$0.00	\$0.00
Totals	\$481,669.17	\$480,305.65	\$1,363.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$9.55	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.33	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$105.61	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.81	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$75.30	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.37	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.98	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.45	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.92	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$30.26	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.92	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.02	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.27	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.05	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$362.40	Trustee Redemption by TBA
Totals 15 entries			\$1,028.24	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$28.56	North American Hydro by TBA
2016	RE - Real Estate	Real Estate Abatement	\$27.61	North American Hydro by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.46	Stephen Balsley by TBA
Totals 3 entries			\$62.63	

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

Current Year Taxes Due

	Original Amount Due	\$632,525.25	
+	Supplements	\$0.67	
-	Cancellations	\$2,284.29	
-	Abatements/Refunds	\$657.33	
+	Mobile Home	\$0.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$113.43	
	Adjusted Amount Due	\$629,698.61	
+	Prior Year Real Estate Tax	(\$129.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$629,569.49	

Current Year Taxes Paid

	Real Estate	\$628,959.85
+	Railroad	\$926.02
+	Mobile Home	\$0.88
+	Misc. Adjustments	\$113.43
+	Prior Year Real Estate	(\$129.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$657.33
	Total Collected	\$629,213.73
+	Hold Back	\$0.00
+	County Trustee	\$291.51
+	Forfeited Tax	\$64.25
	Total	\$629,569.49

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/26/2017	\$72,342.97
06/23/2017	\$268,467.48
07/28/2017	\$7,993.26
08/25/2017	\$50,093.21
09/22/2017	\$220,107.07
10/27/2017	\$6,099.84
11/22/2017	\$3,995.58
01/12/2018	\$114.32
Totals: 8 Distributions	\$629,213.73
Grand Totals: 8 Distributions	\$629,213.73

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$586,895.33	\$586,788.73	\$106.60	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$35,051.61	\$35,045.22	\$6.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,266.79	\$7,265.46	\$1.33	\$0.00	\$0.00	\$0.00
Totals	\$629,213.73	\$629,099.41	\$114.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$2.36	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.61	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.49	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.03	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.52	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.37	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.05	Trustee Redemption by TBA
	Totals 7 entries		\$113.43	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$226.94	Nyman Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$101.18	Main Street Square by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$48.88		Laverne McCurdy by TBA
2016	RE - Real Estate	Real Estate Abatement	\$45.19		United Tool & Engineering Co. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$127.54		Rockton Investments LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$82.80		Road Ranger LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$24.80		Alfonso Rinaldi by TBA
Totals 7 entries			\$657.33		

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

Current Year Taxes Due

	Original Amount Due	\$107,580.34	
+	Supplements	\$0.00	
-	Cancellations	\$59.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$107,586.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.14	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,598.96	

Current Year Taxes Paid

	Real Estate	\$103,475.48
	Railroad	\$4,039.82
	Mobile Home	\$50.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$12.14
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,578.23
	Hold Back	\$0.00
	County Trustee	\$5.23
	Forfeited Tax	\$15.50
	Total	\$107,598.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$12,256.31
06/23/2017	\$49,017.47
07/28/2017	\$903.20
08/25/2017	\$4,993.89
09/22/2017	\$36,512.53
10/27/2017	\$2,555.49
11/22/2017	\$1,276.40
01/12/2018	\$62.94
Totals: 8 Distributions	\$107,578.23
Grand Totals: 8 Distributions	\$107,578.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,613.69	\$81,565.94	\$47.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,199.82	\$1,199.11	\$0.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,230.51	\$11,223.96	\$6.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,615.27	\$5,611.96	\$3.31	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,918.94	\$7,914.32	\$4.62	\$0.00	\$0.00	\$0.00
Totals	\$107,578.23	\$107,515.29	\$62.94	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 015 - SHIRLAND TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$47,373.00
+ Supplements	\$0.00
- Cancellations	\$28.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.14
Adjusted Amount Due	\$47,360.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,360.33

Current Year Taxes Paid	
+ Real Estate	\$47,302.22
+ Railroad	\$0.00
+ Mobile Home	\$3.96
+ Misc. Adjustments	\$10.14
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,316.32
+ Hold Back	\$0.00
+ County Trustee	\$42.22
+ Forfeited Tax	\$1.79
Total	\$47,360.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,367.73
06/23/2017	\$19,641.80
07/28/2017	\$356.69
08/25/2017	\$3,088.50
09/22/2017	\$16,171.32
10/27/2017	\$748.54
11/22/2017	\$927.64
01/12/2018	\$14.10
Totals: 8 Distributions	\$47,316.32
Grand Totals: 8 Distributions	\$47,316.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,316.32	\$47,302.22	\$14.10	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,316.32	\$47,302.22	\$14.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.17	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.97	Trustee Redemption by TBA
Totals 2 entries			\$10.14	

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

Current Year Taxes Due

	Original Amount Due	\$153,974.30	
+	Supplements	\$16.15	
-	Cancellations	\$424.10	
-	Abatements/Refunds	\$181.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.82	
	Adjusted Amount Due	\$153,402.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,402.06	

Current Year Taxes Paid

	Real Estate	\$152,201.10
	Railroad	\$1,324.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$181.11
	Total Collected	\$153,361.37
	Hold Back	\$0.00
	County Trustee	\$40.69
	Forfeited Tax	\$0.00
	Total	\$153,402.06

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/26/2017	\$18,897.40
06/23/2017	\$64,787.36
07/28/2017	\$1,464.45
08/25/2017	\$11,426.82
09/22/2017	\$53,491.10
10/27/2017	\$2,062.05
11/22/2017	\$1,215.37
01/12/2018	\$16.82
Totals: 8 Distributions	\$153,361.37
Grand Totals: 8 Distributions	\$153,361.37

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$153,361.37	\$153,344.55	\$16.82	\$0.00	\$0.00	\$0.00
Totals	\$153,361.37	\$153,344.55	\$16.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.15	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.67	Trustee Redemption by TBA
	Totals	2 entries	\$16.82	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$181.11	Michael Brunow by TBA
	Totals	1 entries	\$181.11	

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	\$42,131.11	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,131.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,131.11	

Current Year Taxes Paid

	Real Estate	\$42,131.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,131.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$42,131.11

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$9,314.21	\$9,314.21
ROCKFORD TWSP ROAD	\$32,936.02	\$32,816.90
Totals	\$42,250.23	\$42,131.11

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$5,625.49
06/23/2017	\$16,835.28
07/28/2017	\$529.66
08/25/2017	\$3,220.50
09/22/2017	\$14,316.94
10/27/2017	\$773.73
11/22/2017	\$569.23
01/12/2018	\$260.28
Totals: 8 Distributions	\$42,131.11
Grand Totals: 8 Distributions	\$42,131.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD & BRIDGE TRANSFER IN	\$42,131.11	\$41,870.83	\$260.28	\$0.00	\$0.00	\$0.00
Totals	\$42,131.11	\$41,870.83	\$260.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
	Totals	2 entries	\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$53,397.96	
+	Supplements	\$0.00	
-	Cancellations	\$44.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,143.19	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,496.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,496.26	

Current Year Taxes Paid

	Real Estate	\$59,371.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,371.43
+	Hold Back	\$0.00
+	County Trustee	\$19.92
+	Forfeited Tax	\$104.91
	Total	\$59,496.26

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$6,160.88	\$6,143.19
Totals	\$6,160.88	\$6,143.19

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,637.32
06/23/2017	\$26,148.33
07/28/2017	\$454.99
08/25/2017	\$2,538.73
09/22/2017	\$22,009.24
10/27/2017	\$1,025.44
11/22/2017	\$556.08
01/12/2018	\$1.30
Totals: 8 Distributions	\$59,371.43
Grand Totals: 8 Distributions	\$59,371.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,994.10	\$43,994.10	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,234.14	\$9,234.14	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$6,143.19	\$6,141.89	\$1.30	\$0.00	\$0.00	\$0.00
Totals	\$59,371.43	\$59,370.13	\$1.30	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 019 - LOVES PARK CITY

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$149,029.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$149,029.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,029.24	

Current Year Taxes Paid

	Real Estate	\$149,029.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,029.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$149,029.24

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$36,334.62	\$36,334.62
ROCKFORD TWSP ROAD	\$113,099.43	\$112,694.62
Totals	\$149,434.05	\$149,029.24

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$19,200.85
06/23/2017	\$60,033.56
07/28/2017	\$1,914.74
08/25/2017	\$11,461.60
09/22/2017	\$50,924.32
10/27/2017	\$2,639.58
11/22/2017	\$1,914.33
01/12/2018	\$940.26
Totals: 8 Distributions	\$149,029.24
Grand Totals: 8 Distributions	\$149,029.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$149,029.24	\$148,088.98	\$940.26	\$0.00	\$0.00	\$0.00
Totals	\$149,029.24	\$148,088.98	\$940.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	6 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$0.00	Nouveau Group Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00	Nancy Cole by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00	Hoffman Property Mgt. LLC by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$0.00		Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00		Robert & Charlotte Knope by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00		Alan & Charlene Borah by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00		Abelardo & elda Espinoza by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00		Ottawa Farm & Fleet Inc. by TBA
Totals 8 entries			\$0.00		

Final Settlement Sheet Winnebago County 020 - MACHESNEY PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$75,227.46	+
+	Misc. Adjustments	\$0.00	-
	Adjusted Amount Due	\$75,227.46	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$75,227.46	

Current Year Taxes Paid

	Real Estate	\$75,227.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,227.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$75,227.46

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$70,242.75	\$70,242.75
OWEN TWSP ROAD	\$4,992.62	\$4,984.71
Totals	\$75,235.37	\$75,227.46

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$8,220.03
06/23/2017	\$31,746.34
07/28/2017	\$788.54
08/25/2017	\$5,427.08
09/22/2017	\$27,126.66
10/27/2017	\$1,052.98
11/22/2017	\$497.65
01/12/2018	\$368.18
Totals: 8 Distributions	\$75,227.46
Grand Totals: 8 Distributions	\$75,227.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$75,227.46	\$74,859.28	\$368.18	\$0.00	\$0.00	\$0.00
Totals	\$75,227.46	\$74,859.28	\$368.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	7 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$0.00	Alfred Johnson & Joanne Kruger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00	Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00	Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00	Donna Powers by TBA

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$0.00		Nethery Partners LP by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00		Daniel & Carol Tukker by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00		Home Depot USA Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00		Alfred Johnson & Joanne Kruger by TBA
Totals			8 entries		\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,550.40
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,550.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,550.40

Current Year Taxes Paid	
+ Real Estate	\$5,550.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,550.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,550.40

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$5,570.83	\$5,550.40
Totals	\$5,570.83	\$5,550.40

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$750.99
06/23/2017	\$2,201.54
07/28/2017	\$76.16
08/25/2017	\$436.04
09/22/2017	\$1,859.14
10/27/2017	\$105.60
11/22/2017	\$83.82
01/12/2018	\$37.11
Totals: 8 Distributions	\$5,550.40
Grand Totals: 8 Distributions	\$5,550.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$5,550.40	\$5,513.29	\$37.11	\$0.00	\$0.00	\$0.00
Totals	\$5,550.40	\$5,513.29	\$37.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Winnebago County
022 - PECATONICA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$98,050.24	
+	Supplements	\$0.00	
-	Cancellations	\$336.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.21	
+/-	Road & Bridge Transfer	\$9,754.56	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$107,469.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,469.69	

Current Year Taxes Paid

	Real Estate	\$107,414.43
+	Railroad	\$0.00
+	Mobile Home	\$1.21
+	Misc. Adjustments	\$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	\$107,415.64
+	Hold Back	\$0.00
+	County Trustee	\$2.94
+	Forfeited Tax	\$51.11
	Total	\$107,469.69

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$9,756.92	\$9,754.56
Totals	\$9,756.92	\$9,754.56

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$13,870.71
06/23/2017	\$45,445.38
07/28/2017	\$1,567.39
08/25/2017	\$7,887.36
09/22/2017	\$35,377.62
10/27/2017	\$1,701.74
11/22/2017	\$1,592.93
Totals: 7 Distributions	\$107,443.13
Grand Totals: 7 Distributions	\$107,443.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,906.03	\$22,917.77	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$22,931.79	\$22,943.49	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,468.29	\$10,473.64	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$8,473.07	\$8,477.39	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,881.90	\$32,898.69	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$9,754.56	\$9,732.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$107,415.64	\$107,443.13	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$47,226,386.59	
+	Supplements	\$622.67	
-	Cancellations	\$171,723.15	
-	Abatements/Refunds	\$84,552.58	
+	Mobile Home	\$1,991.50	
+/-	Road & Bridge Transfer	\$1,002,912.00	
+	Misc. Adjustments	\$191,194.07	
	Adjusted Amount Due	\$48,166,831.10	
+	Prior Year Real Estate Tax	(\$59,281.83)	
+	Prior Year Mobile Home Tax	\$279.07	
+	Prior Year Misc. Adjustments	\$219.63	
	Total Amount Due	\$48,108,047.97	

Current Year Taxes Paid

	Real Estate	\$47,586,504.66
	Railroad	\$125,645.72
	Mobile Home	\$1,384.64
	Misc. Adjustments	\$191,194.07
	Prior Year Real Estate	(\$59,281.83)
	Prior Year Mobile Home	\$279.07
	Prior Year Misc. Adjustments	\$219.63
-	Abatements/Refunds	\$84,552.58
	Total Collected	\$47,761,393.38
	Hold Back	\$0.00
	County Trustee	\$307,872.42
	Forfeited Tax	\$38,782.17
	Total	\$48,108,047.97

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$44,671.54	\$44,671.54
OWEN TWSP ROAD	\$8,773.75	\$8,759.88
ROCKFORD TWSP ROAD	\$952,887.70	\$949,480.58
Totals	1,006,332.99	1,002,912.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,579,953.08
06/23/2017	\$18,757,876.46
07/28/2017	\$632,979.27
08/25/2017	\$3,919,164.50
09/22/2017	\$16,035,345.15
10/27/2017	\$887,480.02
11/22/2017	\$772,793.21
01/12/2018	\$175,801.69
Totals: 8 Distributions	\$47,761,393.38
Grand Totals: 8 Distributions	\$47,761,393.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,160,430.24	\$6,138,138.44	\$22,291.80	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2009 A-F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2014 A,B,C	\$1,741,800.11	\$1,735,497.32	\$6,302.79	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2004B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2016 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2007 A-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2005B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003K - BONDS & INT 2006 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003L - BONDS & INT 2008 A,B,C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003N - BONDS & INT 2012 A,B,C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,186,497.01	\$3,174,966.47	\$11,530.54	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,448,556.16	\$8,417,984.60	\$30,571.56	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$7,034,813.51	\$7,009,357.66	\$25,455.85	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$359,058.39	\$357,759.14	\$1,299.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,448,556.16	\$8,417,984.60	\$30,571.56	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$6,853,156.80	\$6,828,358.26	\$24,798.54	\$0.00	\$0.00	\$0.00

Winnebago County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
020 - TB SANITARIUM	\$139,387.03	\$138,882.65	\$504.38	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$181,656.63	\$180,999.30	\$657.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,034,952.19	\$1,031,207.15	\$3,745.04	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$406,939.03	\$405,466.48	\$1,472.55	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$63,357.78	\$63,128.48	\$229.30	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$135,178.76	\$134,689.62	\$489.14	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,564,141.58	\$2,554,863.10	\$9,278.48	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$1,002,912.00	\$996,308.42	\$6,603.58	\$0.00	\$0.00	\$0.00
Totals	\$47,761,393.38	\$47,585,591.69	\$175,801.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$219.63	PTAB Error by TBA
2016	RE - Real Estate	Back Tax Collected	\$7,245.35	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.04	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$5,061.06	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$316.47	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.97	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.44	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$488.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.25	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$13,284.74	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.89	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$129.31	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,419.86	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,453.99	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$101.26	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$6,469.85	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$12,391.80	Rockford Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$816.52	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,106.81	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$197.05	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$27,964.59	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$865.94	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$911.86	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$880.18	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$821.47	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$523.38	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$281.17	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,379.79	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$41,359.10	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$317.66	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6,851.58	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$788.12	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6,880.27	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,379.01	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$299.72	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$39,779.47	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.88	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,651.80	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.11	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$207.22	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$456.20	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$128.90	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$590.19	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,258.05	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$192.14	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$687.61	Trustee Redemption by TBA
Totals 48 entries			\$191,413.70	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$73.02	Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$3,647.58	Airgas Central Acct. Group by TBA
2016	RE - Real Estate	Real Estate Abatement	\$14,595.08	Harrison St Investors LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10,699.39	Abidon Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$345.11	Sunil Patel & Elizabeth Royer by TBA
2016	RE - Real Estate	Real Estate Abatement	\$12.19	Kevin Sheller & Jessica Carlson by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,064.16	Blackhawk Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$56.93	Rockford Development LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$69.01	Holified Homes by TBA
2016	RE - Real Estate	Real Estate Abatement	\$140.19	Rolf Thienemann by TBA
2016	RE - Real Estate	Real Estate Abatement	\$64.31	Dee Santorini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$185.22	Olson Funeral Services by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2,009.13	J X Enterprises by TBA
2016	RE - Real Estate	Real Estate Abatement	\$67.47	CRJB Investments Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$412.33	Paoli Properties Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$66.51	Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4,489.81	Abidon Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10,391.18	Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00	Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$351.86	Shelley & Bruce Martin by TBA
2016	RE - Real Estate	Real Estate Abatement	\$743.11	LR Group LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$485.13	Frank Savitski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$948.22	Harris NA by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,120.89	Rockford Bank & Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$39.84	Laura Miller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$173.24	Don & Linda Schreiner by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2,692.11	VKD Enterprises Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$442.31	DJ Properties by TBA
2016	RE - Real Estate	Real Estate Abatement	\$997.71	R B Hayes Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$151.22	Michael & Anna Lentini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$229.79	Robert & Laura O'Connell by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,179.79	Chem Processing Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$693.46	CB Lot 1 LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$55.47	Catherine A. Gaffney Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$188.67	Kenlin Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$68.73	Kelly Ann Sharpenter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$62.48	Carlson Distributors Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$62.48	Tax Lien Investments by TBA
2016	RE - Real Estate	Real Estate Abatement	\$743.34	William & Marjean Whitcher by TBA
2016	RE - Real Estate	Real Estate Abatement	\$504.64	Rex & Kimberly Entsminger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$839.27	William & Mary Lou Georgis by TBA
2016	RE - Real Estate	Real Estate Abatement	\$815.94	Susan Manas by TBA
2016	RE - Real Estate	Real Estate Abatement	\$364.63	Steve Henning & Mary Barber by TBA
2016	RE - Real Estate	Real Estate Abatement	\$534.04	Paul & Jordean Logli by TBA
2016	RE - Real Estate	Real Estate Abatement	\$169.25	Maloney Family Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$384.77	Gordon & Karen Smith by TBA
2016	RE - Real Estate	Real Estate Abatement	\$635.06	James & Cathie Szymanski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$58.94	James & Stephanie Wasemiller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$160.10	Nancy West by TBA
2016	RE - Real Estate	Real Estate Abatement	\$367.71	Scott & Kathy White by TBA
2016	RE - Real Estate	Real Estate Abatement	\$174.31	National Sales Laboratory by TBA
2016	RE - Real Estate	Real Estate Abatement	\$449.03	Corelogis Tax Service by TBA
2016	RE - Real Estate	Real Estate Abatement	\$925.49	DJ Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$83.81	Larry & Lana Erxleben by TBA

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$385.57		David Bowman by TBA
2016	RE - Real Estate	Real Estate Abatement	\$362.80		Bowman & Jensen Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$414.25		Tracy Brito & David Levine by TBA
2016	RE - Real Estate	Real Estate Abatement	\$7,969.36		Crusader Clinic by TBA
2016	RE - Real Estate	Real Estate Abatement	\$100.91		AHS1LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$867.58		Andrea Bear by TBA
2016	RE - Real Estate	Real Estate Abatement	\$860.95		Diana Behr by TBA
2016	RE - Real Estate	Real Estate Abatement	\$697.31		Diane Boone by TBA
2016	RE - Real Estate	Real Estate Abatement	\$265.51		Title Underwriters by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,336.86		Douglas & Sherry Winter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3,735.94		Robert McQuellon III by TBA
2016	RE - Real Estate	Real Estate Abatement	\$27.80		David & Jane Picken by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,044.26		Blackhawk State Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$63.20		Dee Santorini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$134.82		Title Underwriters by TBA
Totals 69 entries			\$84,552.58		

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

Current Year Taxes Due

	Original Amount Due	\$957,530.16	
+	Supplements	\$0.00	
-	Cancellations	\$980.61	
-	Abatements/Refunds	\$685.31	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,721.98	
+	Misc. Adjustments	\$539.40	
	Adjusted Amount Due	\$977,125.62	
+	Prior Year Real Estate Tax	\$319.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$977,445.03	

Current Year Taxes Paid

	Real Estate	\$976,528.99
	Railroad	\$680.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$539.40
	Prior Year Real Estate	\$319.41
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$685.31
	Total Collected	\$977,382.71
	Hold Back	\$0.00
	County Trustee	\$62.32
	Forfeited Tax	\$0.00
	Total	\$977,445.03

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$16,719.85	\$16,698.39
ROSCOE TWSP ROAD	\$4,023.59	\$4,023.59
Totals	\$20,743.44	\$20,721.98

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$116,859.09
06/23/2017	\$408,072.02
07/28/2017	\$9,699.12
08/25/2017	\$81,753.85
09/22/2017	\$346,270.03
10/27/2017	\$10,163.81
11/22/2017	\$3,971.50
01/12/2018	\$593.29
Totals: 8 Distributions	\$977,382.71
Grand Totals: 8 Distributions	\$977,382.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,213.61	\$270,061.26	\$152.35	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012 ABC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$40,192.19	\$40,169.50	\$22.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$127,805.09	\$127,733.03	\$72.06	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$314,742.34	\$314,564.87	\$177.47	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,120.52	\$10,114.81	\$5.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,566.02	\$11,559.52	\$6.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,794.30	\$42,770.15	\$24.15	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$8,963.91	\$8,958.87	\$5.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$125,347.43	\$125,276.74	\$70.69	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,325.35	\$3,323.48	\$1.87	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,589.97	\$1,589.10	\$0.87	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$20,721.98	\$20,668.09	\$53.89	\$0.00	\$0.00	\$0.00
Totals	\$977,382.71	\$976,789.42	\$593.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$255.75	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$244.46	Winnebago Housing Authority by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$39.19	Trustee Redemption by TBA
Totals			3 entries	\$539.40

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$90.76	North American Hydro by TBA
2016	RE - Real Estate	Real Estate Abatement	\$21.25	Stephen Balsley by TBA
2016	RE - Real Estate	Real Estate Abatement	\$573.30	Rockton Investments LLC by TBA
Totals			3 entries	\$685.31

Final Settlement Sheet Winnebago County 025 - ROSCOE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,310,180.73	
+	Supplements	\$0.00	
-	Cancellations	\$9,182.14	
-	Abatements/Refunds	\$562.99	
+	Mobile Home	\$996.01	
+/-	Road & Bridge Transfer	\$27,593.26	
+	Misc. Adjustments	\$125.28	
	Adjusted Amount Due	\$1,329,150.15	
+	Prior Year Real Estate Tax	(\$313.90)	
+	Prior Year Mobile Home Tax	\$39.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,328,875.34	

Current Year Taxes Paid

	Real Estate	\$1,328,365.91
+	Railroad	\$0.00
+	Mobile Home	\$974.10
+	Misc. Adjustments	\$125.28
+	Prior Year Real Estate	(\$313.90)
+	Prior Year Mobile Home	\$39.09
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$562.99
	Total Collected	\$1,328,627.49
+	Hold Back	\$0.00
+	County Trustee	\$225.94
+	Forfeited Tax	\$21.91
	Total	\$1,328,875.34

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$11,803.71	\$11,803.71
OWEN TWSP ROAD	\$830.59	\$829.26
ROCKTON TWSP ROAD	\$3,070.33	\$3,066.42
ROSCOE TWSP ROAD	\$11,893.88	\$11,893.87
Totals	\$27,598.51	\$27,593.26

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$137,661.04
06/23/2017	\$605,243.56
07/28/2017	\$12,732.20
08/25/2017	\$87,104.42
09/22/2017	\$463,141.17
10/27/2017	\$10,450.62
11/22/2017	\$11,030.07
01/12/2018	\$1,264.41
Totals: 8 Distributions	\$1,328,627.49
Grand Totals: 8 Distributions	\$1,328,627.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$583,467.01	\$582,956.43	\$510.58	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$397,351.47	\$397,003.77	\$347.70	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$260,286.21	\$260,058.45	\$227.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,842.62	\$49,799.01	\$43.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,086.92	\$10,078.10	\$8.82	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$27,593.26	\$27,467.32	\$125.94	\$0.00	\$0.00	\$0.00
Totals	\$1,328,627.49	\$1,327,363.08	\$1,264.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$125.28	Trustee Redemption by TBA
	Totals	1 entries	\$125.28	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$452.16	Main Street Square by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$110.83		Alfonso Rinaldi by TBA
\$562.99		

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

Current Year Taxes Due	
Original Amount Due	\$1,241,342.24
+ Supplements	\$67.66
- Cancellations	\$10,772.76
- Abatements/Refunds	\$2,459.78
+ Mobile Home	\$1,615.04
+/- Road & Bridge Transfer	\$13,882.43
+ Misc. Adjustments	\$3,868.52
Adjusted Amount Due	\$1,247,543.35
+ Prior Year Real Estate Tax	(\$422.12)
+ Prior Year Mobile Home Tax	\$109.34
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,247,230.57

Current Year Taxes Paid	
Real Estate	\$1,229,565.40
Railroad	\$11,631.36
Mobile Home	\$1,270.43
Misc. Adjustments	\$3,868.52
Prior Year Real Estate	(\$422.12)
Prior Year Mobile Home	\$109.34
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,459.78
Total Collected	\$1,243,563.15
+ Hold Back	\$0.00
+ County Trustee	\$3,113.23
+ Forfeited Tax	\$554.19
Total	\$1,247,230.57

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$9,248.32	\$9,236.51
ROSCOE TWSP ROAD	\$4,645.92	\$4,645.92
Totals	\$13,894.24	\$13,882.43

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$128,336.80
06/23/2017	\$518,336.25
07/28/2017	\$18,562.75
08/25/2017	\$99,420.15
09/22/2017	\$436,488.97
10/27/2017	\$22,235.59
11/22/2017	\$14,893.23
01/12/2018	\$5,289.41
Totals: 8 Distributions	\$1,243,563.15
Grand Totals: 8 Distributions	\$1,243,563.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$420,237.26	\$418,443.62	\$1,793.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$137,694.71	\$137,107.02	\$587.69	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$93,619.28	\$93,219.73	\$399.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$57,539.23	\$57,293.67	\$245.56	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$302,634.25	\$301,342.63	\$1,291.62	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$168,410.91	\$167,692.15	\$718.76	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,545.08	\$49,333.62	\$211.46	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$13,882.43	\$13,841.30	\$41.13	\$0.00	\$0.00	\$0.00
Totals	\$1,243,563.15	\$1,238,273.74	\$5,289.41	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$613.29	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$437.30	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$417.99	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.71	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$175.72	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.18	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,104.61	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.72	Trustee Redemption by TBA
Totals 8 entries			\$3,868.52	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$1,802.27	Nyman Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$657.51	Road Ranger LLC by TBA
Totals 2 entries			\$2,459.78	

Final Settlement Sheet Winnebago County 027 - WINNEBAGO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$413,704.57	
+	Supplements	\$88.06	
-	Cancellations	\$1,572.94	
-	Abatements/Refunds	\$987.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,054.45	
+	Misc. Adjustments	\$90.92	
	Adjusted Amount Due	\$422,377.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$422,377.27	

Current Year Taxes Paid

	Real Estate	\$423,274.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$90.92
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$987.79
	Total Collected	\$422,377.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$422,377.27

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$11,054.45	\$11,054.45
Totals	\$11,054.45	\$11,054.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$48,352.67
06/23/2017	\$178,508.56
07/28/2017	\$3,674.60
08/25/2017	\$27,868.76
09/22/2017	\$154,509.85
10/27/2017	\$5,504.54
11/22/2017	\$3,823.96
01/12/2018	\$134.33
Totals: 8 Distributions	\$422,377.27
Grand Totals: 8 Distributions	\$422,377.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,149.79	\$187,108.41	\$41.38	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$220.48	\$220.43	\$0.05	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$223,511.59	\$223,462.19	\$49.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$220.48	\$220.43	\$0.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$220.48	\$220.43	\$0.05	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$11,054.45	\$11,011.05	\$43.40	\$0.00	\$0.00	\$0.00
Totals	\$422,377.27	\$422,242.94	\$134.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$90.92	Trustee Redemption by TBA
Totals			\$90.92	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$987.79		Michael Brunow by TBA
\$987.79		

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

Current Year Taxes Due

	Original Amount Due	\$197,459.08	
+	Supplements	\$6.97	
-	Cancellations	\$622.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$945.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$661.20	
	Adjusted Amount Due	\$198,450.37	
+	Prior Year Real Estate Tax	(\$5.42)	
+	Prior Year Mobile Home Tax	\$215.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$198,660.64	

Current Year Taxes Paid

	Real Estate	\$194,601.69
+	Railroad	\$1,561.78
+	Mobile Home	\$693.53
+	Misc. Adjustments	\$661.20
+	Prior Year Real Estate	(\$5.42)
+	Prior Year Mobile Home	\$215.69
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$197,728.47
+	Hold Back	\$0.00
+	County Trustee	\$647.30
+	Forfeited Tax	\$284.87
	Total	\$198,660.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$18,687.08
06/23/2017	\$85,673.13
07/28/2017	\$3,061.36
08/25/2017	\$14,187.57
09/22/2017	\$65,834.82
10/27/2017	\$3,959.06
11/22/2017	\$4,788.29
01/12/2018	\$1,537.16
Totals: 8 Distributions	\$197,728.47
Grand Totals: 8 Distributions	\$197,728.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,415.10	\$153,214.59	\$1,200.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,930.22	\$1,915.22	\$15.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,055.44	\$14,938.42	\$117.02	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$19,301.85	\$19,151.79	\$150.06	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,025.86	\$6,971.29	\$54.57	\$0.00	\$0.00	\$0.00
Totals	\$197,728.47	\$196,191.31	\$1,537.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$31.71	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.50	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.77	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$208.27	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.27	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.43	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.42	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$265.95	Trustee Redemtion 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>
2016	RE - Real Estate	Back Tax Collected	\$0.88	Trustee Redemption by TBA
Totals	10 entries		\$661.20	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,990,820.53	+	Real Estate	\$2,972,941.63
+ Supplements	\$0.00	+	Railroad	\$10,027.26
- Cancellations	\$6,107.06	+	Mobile Home	\$14.43
- Abatements/Refunds	\$96.45	+	Misc. Adjustments	\$614.51
+ Mobile Home	\$14.43	+	Prior Year Real Estate	\$2,045.74
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$614.51	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,985,245.96	-	Abatements/Refunds	\$96.45
+ Prior Year Real Estate Tax	\$2,045.74		Total Collected	\$2,985,547.12
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,492.72
Total Amount Due	\$2,987,291.70	+	Forfeited Tax	\$251.86
			Total	\$2,987,291.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$380,298.98
06/23/2017	\$1,224,029.12
07/28/2017	\$35,786.05
08/25/2017	\$203,818.94
09/22/2017	\$1,064,919.52
10/27/2017	\$46,675.01
11/22/2017	\$29,390.56
01/12/2018	\$628.94
Totals: 8 Distributions	\$2,985,547.12
Grand Totals: 8 Distributions	\$2,985,547.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,116,245.31	\$1,116,010.20	\$235.11	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$188,337.27	\$188,297.59	\$39.68	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$192,737.97	\$192,697.37	\$40.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,202.09	\$13,199.29	\$2.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$359,074.75	\$358,999.10	\$75.65	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,115,949.73	\$1,115,714.63	\$235.10	\$0.00	\$0.00	\$0.00
Totals	\$2,985,547.12	\$2,984,918.18	\$628.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$47.64	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.20	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$126.25	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.66	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.29	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.38	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$107.12	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.65	Trustee Redemtion 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>
2016	RE - Real Estate	Back Tax Collected	\$108.32	Trustee Redemption by TBA
Totals			9 entries	\$614.51

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$44.01	Midland Blodgett 1635144 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$52.44	Ramon Carreno by TBA
Totals			2 entries	\$96.45

Final Settlement Sheet Winnebago County 033 - FIRE 1

Current Year Taxes Due

	Original Amount Due	\$761,102.38	
+	Supplements	\$0.00	
-	Cancellations	\$1,217.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$433.36	
	Adjusted Amount Due	\$760,380.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$23.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$760,404.01	

Current Year Taxes Paid

	Real Estate	\$758,481.34
	Railroad	\$0.00
	Mobile Home	\$43.38
	Misc. Adjustments	\$433.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$23.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$758,981.52
	Hold Back	\$0.00
	County Trustee	\$1,156.11
	Forfeited Tax	\$266.38
	Total	\$760,404.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$111,830.49
06/23/2017	\$315,460.31
07/28/2017	\$8,593.09
08/25/2017	\$50,422.71
09/22/2017	\$253,949.76
10/27/2017	\$11,597.41
11/22/2017	\$6,627.57
01/12/2018	\$500.18
Totals: 8 Distributions	\$758,981.52
Grand Totals: 8 Distributions	\$758,981.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$371,943.45	\$371,698.33	\$245.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$387,038.07	\$386,783.01	\$255.06	\$0.00	\$0.00	\$0.00
Totals	\$758,981.52	\$758,481.34	\$500.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.60	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.68	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$-6.07	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.62	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.40	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$337.04	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.09	Trustee Redemption by TBA
	Totals 7 entries		\$433.36	

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

Current Year Taxes Due	
Original Amount Due	\$11,266.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,266.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,266.72

Current Year Taxes Paid	
Real Estate	\$11,266.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,266.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,266.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,920.63
06/23/2017	\$4,861.65
08/25/2017	\$150.30
09/22/2017	\$4,334.13
01/12/2018	\$0.01
Totals: 5 Distributions	\$11,266.72
Grand Totals: 5 Distributions	\$11,266.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,730.06	\$5,730.06	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$886.72	\$886.72	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$352.40	\$352.39	\$0.01	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,297.54	\$4,297.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,266.72	\$11,266.71	\$0.01	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,894,059.52
+ Supplements	\$0.00
- Cancellations	\$15,899.78
- Abatements/Refunds	\$9,741.80
+ Mobile Home	\$2,547.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$975.38
Adjusted Amount Due	\$4,871,940.74
+ Prior Year Real Estate Tax	(\$160.32)
+ Prior Year Mobile Home Tax	\$123.64
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,871,904.06

Current Year Taxes Paid	
Real Estate	\$4,871,553.96
Railroad	\$2,613.94
Mobile Home	\$2,474.24
Misc. Adjustments	\$975.38
Prior Year Real Estate	(\$160.32)
Prior Year Mobile Home	\$123.64
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$9,741.80
Total Collected	\$4,867,839.04
+ Hold Back	\$0.00
+ County Trustee	\$1,740.75
+ Forfeited Tax	\$2,324.27
Total	\$4,871,904.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$564,160.36
06/23/2017	\$2,067,153.48
07/28/2017	\$51,013.30
08/25/2017	\$364,451.52
09/22/2017	\$1,740,319.58
10/27/2017	\$46,153.58
11/22/2017	\$33,466.98
01/12/2018	\$1,120.24
Totals: 8 Distributions	\$4,867,839.04
Grand Totals: 8 Distributions	\$4,867,839.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,495,901.72	\$2,495,327.35	\$574.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$66,796.49	\$66,781.09	\$15.40	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,305,140.83	\$2,304,610.36	\$530.47	\$0.00	\$0.00	\$0.00
Totals	\$4,867,839.04	\$4,866,718.80	\$1,120.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$102.66	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$337.93	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.93	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$90.68	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.13	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$144.34	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.74	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.55	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.29	Trustee Redemtion by TBA
2016	RE - Real Estate	Back Tax Collected	\$218.13	Trustee Redemtion by TBA
Totals	10 entries		\$975.38	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$36.48		Alfred Johnson & Joanne Kruger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3,036.10		Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3,422.94		Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$520.96		Main Street Square by TBA
2016	RE - Real Estate	Real Estate Abatement	\$93.72		Nethery Partners LP by TBA
2016	RE - Real Estate	Real Estate Abatement	\$251.68		Laverne McCurdy by TBA
2016	RE - Real Estate	Real Estate Abatement	\$232.69		United Tool & Engineering Co. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$656.66		Rockton Investments LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$39.35		Daniel & Carol Tukker by TBA
2016	RE - Real Estate	Real Estate Abatement	\$127.70		Alfonso Rinaldi by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,275.63		Home Depot USA Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$47.89		Alfred Johnson & Joanne Kruger by TBA
Totals 12 entries			\$9,741.80		

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

Current Year Taxes Due

	Original Amount Due	\$250,817.62	
+	Supplements	\$0.00	
-	Cancellations	\$698.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$600.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.23	
	Adjusted Amount Due	\$250,762.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$41.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$250,804.90	

Current Year Taxes Paid

	Real Estate	\$249,367.98
+	Railroad	\$347.62
+	Mobile Home	\$510.74
+	Misc. Adjustments	\$43.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$41.99
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,311.56
+	Hold Back	\$0.00
+	County Trustee	\$403.53
+	Forfeited Tax	\$89.81
	Total	\$250,804.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$23,702.63
06/23/2017	\$117,538.12
07/28/2017	\$4,022.44
08/25/2017	\$16,408.60
09/22/2017	\$78,497.90
10/27/2017	\$5,024.32
11/22/2017	\$4,521.59
01/12/2018	\$595.96
Totals: 8 Distributions	\$250,311.56
Grand Totals: 8 Distributions	\$250,311.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,913.89	\$93,690.30	\$223.59	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,565.19	\$1,561.47	\$3.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,614.12	\$29,543.61	\$70.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$125,218.36	\$124,920.22	\$298.14	\$0.00	\$0.00	\$0.00
Totals	\$250,311.56	\$249,715.60	\$595.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$23.75	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.48	Trustee Redemption by TBA
	Totals	2 entries	\$43.23	

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

Current Year Taxes Due

	Original Amount Due	\$730,726.19	
+	Supplements	\$0.00	
-	Cancellations	\$2,928.93	
-	Abatements/Refunds	\$13,949.02	
+	Mobile Home	\$8.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,046.29	
	Adjusted Amount Due	\$714,903.21	
+	Prior Year Real Estate Tax	(\$842.03)	
+	Prior Year Mobile Home Tax	\$9.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$714,070.49	

Current Year Taxes Paid

	Real Estate	\$723,997.12
	Railroad	\$1,959.78
	Mobile Home	\$8.68
	Misc. Adjustments	\$1,046.29
	Prior Year Real Estate	(\$842.03)
	Prior Year Mobile Home	\$9.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13,949.02
	Total Collected	\$712,230.13
	Hold Back	\$0.00
	County Trustee	\$1,213.82
	Forfeited Tax	\$626.54
	Total	\$714,070.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$72,321.78
06/23/2017	\$318,842.00
07/28/2017	\$9,325.87
08/25/2017	\$41,704.87
09/22/2017	\$244,639.18
10/27/2017	\$15,160.94
11/22/2017	\$9,074.44
01/12/2018	\$1,161.05
Totals: 8 Distributions	\$712,230.13
Grand Totals: 8 Distributions	\$712,230.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$627,377.17	\$626,354.44	\$1,022.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,842.37	\$7,829.59	\$12.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$77,010.59	\$76,885.05	\$125.54	\$0.00	\$0.00	\$0.00
Totals	\$712,230.13	\$711,069.08	\$1,161.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$213.09	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$140.28	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.78	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.08	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$75.43	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$548.58	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.50	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.55	Trustee Redemtion by TBA
	Totals	8 entries	\$1,046.29	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$15.20	Donna Powers by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$13,923.75		Mondelez Global LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10.07		Joseph Geraghty Jr. by TBA
Totals			3 entries		\$13,949.02

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

Current Year Taxes Due

	Original Amount Due	\$315,005.56	
+	Supplements	\$0.00	
-	Cancellations	\$1,618.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$110.84	
	Adjusted Amount Due	\$313,503.10	
+	Prior Year Real Estate Tax	\$4.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$313,507.26	

Current Year Taxes Paid

	Real Estate	\$311,249.79
+	Railroad	\$1,607.78
+	Mobile Home	\$5.40
+	Misc. Adjustments	\$110.84
+	Prior Year Real Estate	\$4.16
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$312,977.97
+	Hold Back	\$0.00
+	County Trustee	\$397.03
+	Forfeited Tax	\$132.26
	Total	\$313,507.26

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/26/2017	\$34,302.85
06/23/2017	\$134,478.72
07/28/2017	\$5,943.53
08/25/2017	\$17,782.12
09/22/2017	\$108,512.23
10/27/2017	\$8,093.27
11/22/2017	\$3,749.01
01/12/2018	\$116.24
Totals: 8 Distributions	\$312,977.97
Grand Totals: 8 Distributions	\$312,977.97

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$217,875.54	\$217,794.61	\$80.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$64,490.99	\$64,467.06	\$23.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,669.08	\$2,668.09	\$0.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,942.36	\$27,931.97	\$10.39	\$0.00	\$0.00	\$0.00
Totals	\$312,977.97	\$312,861.73	\$116.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$8.98	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.66	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.32	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.14	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.74	Trustee Redemption by TBA
	Totals	5 entries	\$110.84	

Final Settlement Sheet Winnebago County 039 - PECATONICA FIRE

Current Year Taxes Due

	Original Amount Due	\$391,781.58	
+	Supplements	\$0.00	
-	Cancellations	\$814.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.49	
	Adjusted Amount Due	\$391,040.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$391,052.35	

Current Year Taxes Paid

	Real Estate	\$387,428.22
	Railroad	\$3,430.22
	Mobile Home	\$56.24
	Misc. Adjustments	\$1.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$390,928.09
	Hold Back	\$0.00
	County Trustee	\$11.53
	Forfeited Tax	\$112.73
	Total	\$391,052.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$50,201.42
06/23/2017	\$169,206.77
07/28/2017	\$4,504.18
08/25/2017	\$25,117.84
09/22/2017	\$131,803.08
10/27/2017	\$6,532.36
11/22/2017	\$3,552.61
01/12/2018	\$9.83
Totals: 8 Distributions	\$390,928.09
Grand Totals: 8 Distributions	\$390,928.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,147.26	\$218,141.78	\$5.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,430.38	\$4,430.26	\$0.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,759.12	\$12,758.81	\$0.31	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$155,591.33	\$155,587.41	\$3.92	\$0.00	\$0.00	\$0.00
Totals	\$390,928.09	\$390,918.26	\$9.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.49	Trustee Redemption by TBA
Totals			1 entries	\$1.49

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

Current Year Taxes Due

	Original Amount Due	\$2,218.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,218.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,218.88	

Current Year Taxes Paid

	Real Estate	\$2,214.13
	Railroad	\$0.00
	Mobile Home	\$0.78
	Misc. Adjustments	\$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	\$2,214.91
	Hold Back	\$0.00
	County Trustee	\$1.19
	Forfeited Tax	\$2.78
	Total	\$2,218.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$207.40
06/23/2017	\$978.07
08/25/2017	\$105.42
09/22/2017	\$821.88
10/27/2017	\$87.58
11/22/2017	\$13.78
01/12/2018	\$0.78
Totals: 7 Distributions	\$2,214.91
Grand Totals: 7 Distributions	\$2,214.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,214.91	\$2,214.13	\$0.78	\$0.00	\$0.00	\$0.00
Totals	\$2,214.91	\$2,214.13	\$0.78	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,600,499.90	+	Real Estate	\$1,592,909.12
+	Supplements	\$0.00	+	Railroad	\$3,152.56
-	Cancellations	\$2,737.42	+	Mobile Home	\$238.13
-	Abatements/Refunds	\$235.07	+	Misc. Adjustments	\$1,428.43
+	Mobile Home	\$316.37	+	Prior Year Real Estate	\$310.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$127.23
+	Misc. Adjustments	\$1,428.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,599,272.21	-	Abatements/Refunds	\$235.07
+	Prior Year Real Estate Tax	\$310.97		Total Collected	\$1,597,931.37
+	Prior Year Mobile Home Tax	\$127.23	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,133.82
	Total Amount Due	\$1,599,710.41	+	Forfeited Tax	\$645.22
				Total	\$1,599,710.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$195,216.44
06/23/2017	\$689,196.70
07/28/2017	\$17,179.37
08/25/2017	\$103,130.10
09/22/2017	\$557,837.04
10/27/2017	\$20,831.29
11/22/2017	\$12,746.64
01/12/2018	\$1,793.79
Totals: 8 Distributions	\$1,597,931.37
Grand Totals: 8 Distributions	\$1,597,931.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$788,919.54	\$788,033.90	\$885.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,076.60	\$5,070.90	\$5.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,050.46	\$44,999.90	\$50.56	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$758,884.77	\$758,032.88	\$851.89	\$0.00	\$0.00	\$0.00
Totals	\$1,597,931.37	\$1,596,137.58	\$1,793.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$35.84	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.25	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$292.01	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$279.12	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$163.09	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$288.69	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.75	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$112.65	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.69	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$180.34	Trustee Redemption by TBA
Totals	10 entries		\$1,428.43	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$107.18		North American Hydro by TBA
2016	RE - Real Estate	Real Estate Abatement	\$103.63		North American Hydro by TBA
2016	RE - Real Estate	Real Estate Abatement	\$24.26		Stephen Balsley by TBA
Totals 3 entries			\$235.07		

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

Current Year Taxes Due

	Original Amount Due	\$56,414.75	
+	Supplements	\$0.00	
-	Cancellations	\$403.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.21	
	Adjusted Amount Due	\$56,025.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,025.51	

Current Year Taxes Paid

	Real Estate	\$56,011.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$14.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,025.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$56,025.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,741.14
06/23/2017	\$23,970.45
07/28/2017	\$1,060.26
08/25/2017	\$3,451.37
09/22/2017	\$18,134.86
10/27/2017	\$1,367.58
11/22/2017	\$285.62
01/12/2018	\$14.23
Totals: 8 Distributions	\$56,025.51
Grand Totals: 8 Distributions	\$56,025.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,302.54	\$24,296.35	\$6.19	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,321.36	\$3,320.52	\$0.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24.31	\$24.30	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$988.29	\$988.03	\$0.26	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,086.44	\$3,085.67	\$0.77	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$24,302.57	\$24,296.41	\$6.16	\$0.00	\$0.00	\$0.00
Totals	\$56,025.51	\$56,011.28	\$14.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$14.21	Trustee Redemption by TBA
	Totals	1 entries	\$14.21	

Final Settlement Sheet Winnebago County 043 - WEST SUBURBAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,763.92	+	Real Estate	\$118,798.70
+	Supplements	\$0.00	+	Railroad	\$224.00
-	Cancellations	\$2,121.75	+	Mobile Home	\$6.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,395.51
+	Mobile Home	\$9.51	+	Prior Year Real Estate	(\$1,147.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,395.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,047.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,147.47)		Total Collected	\$119,277.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,480.28
	Total Amount Due	\$121,899.72	+	Forfeited Tax	\$141.72
				Total	\$121,899.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$16,997.51
06/23/2017	\$47,486.99
07/28/2017	\$1,450.47
08/25/2017	\$7,114.34
09/22/2017	\$36,902.70
10/27/2017	\$2,929.96
11/22/2017	\$5,121.75
01/12/2018	\$1,274.00
Totals: 8 Distributions	\$119,277.72
Grand Totals: 8 Distributions	\$119,277.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,802.98	\$81,918.57	\$884.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,035.09	\$1,024.02	\$11.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,439.65	\$35,061.13	\$378.52	\$0.00	\$0.00	\$0.00
Totals	\$119,277.72	\$118,003.72	\$1,274.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.98	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.75	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.33	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.92	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.21	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$107.12	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.50	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.54	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.74	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$441.67	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.97	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.12	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$122.31	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$181.08	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.66	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.89	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$213.72	Trustee Redemption by TBA
Totals 17 entries			\$1,395.51	

Final Settlement Sheet

Winnebago County

044 - W B S FIRE

Current Year Taxes Due

	Original Amount Due	\$779,500.32	
+	Supplements	\$64.94	
-	Cancellations	\$1,996.95	
-	Abatements/Refunds	\$728.37	
+	Mobile Home	\$13.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67.66	
	Adjusted Amount Due	\$776,920.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$776,920.78	

Current Year Taxes Paid

	Real Estate	\$771,222.50
	Railroad	\$6,176.82
	Mobile Home	\$13.18
	Misc. Adjustments	\$67.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$728.37
	Total Collected	\$776,751.79
	Hold Back	\$0.00
	County Trustee	\$168.99
	Forfeited Tax	\$0.00
	Total	\$776,920.78

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/26/2017	\$94,487.56
06/23/2017	\$334,173.71
07/28/2017	\$7,282.60
08/25/2017	\$54,970.73
09/22/2017	\$267,943.53
10/27/2017	\$12,538.54
11/22/2017	\$5,274.28
01/12/2018	\$80.84
Totals: 8 Distributions	\$776,751.79
Grand Totals: 8 Distributions	\$776,751.79

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$362,552.77	\$362,515.05	\$37.72	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$21,924.60	\$21,922.32	\$2.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,537.46	\$5,536.89	\$0.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,544.55	\$12,543.25	\$1.30	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$374,192.41	\$374,153.44	\$38.97	\$0.00	\$0.00	\$0.00
Totals	\$776,751.79	\$776,670.95	\$80.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.62	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.04	Trustee Redemption by TBA
	Totals	2 entries	\$67.66	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$728.37	Michael Brunow by TBA
	Totals	1 entries	\$728.37	

Final Settlement Sheet

Winnebago County

046 - ROCKFORD PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,505,062.37	+	Real Estate	\$23,242,922.67
+	Supplements	\$232.17	+	Railroad	\$55,221.80
-	Cancellations	\$73,520.39	+	Mobile Home	\$6,789.79
-	Abatements/Refunds	\$68,339.79	+	Misc. Adjustments	\$73,361.42
+	Mobile Home	\$7,859.64	+	Prior Year Real Estate	(\$20,227.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,606.95
+	Misc. Adjustments	\$73,361.42	+	Prior Year Misc. Adjustments	\$76.03
	Adjusted Amount Due	\$23,444,655.42	-	Abatements/Refunds	\$68,339.79
+	Prior Year Real Estate Tax	(\$20,227.18)		Total Collected	\$23,291,411.69
+	Prior Year Mobile Home Tax	\$1,606.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$76.03	+	County Trustee	\$119,091.75
	Total Amount Due	\$23,426,111.22	+	Forfeited Tax	\$15,607.78
				Total	\$23,426,111.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,063,905.09
06/23/2017	\$9,319,923.20
07/28/2017	\$303,401.25
08/25/2017	\$1,858,460.43
09/22/2017	\$7,886,744.67
10/27/2017	\$430,138.19
11/22/2017	\$358,678.45
01/12/2018	\$70,160.41
Totals: 8 Distributions	\$23,291,411.69
Grand Totals: 8 Distributions	\$23,291,411.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,230,429.34	\$6,211,661.52	\$18,767.82	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2004 - 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2015A	\$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 2016C	\$5,380,991.57	\$5,364,782.48	\$16,209.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$911,975.19	\$909,228.06	\$2,747.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$504,398.80	\$502,879.38	\$1,519.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$58,508.08	\$58,331.82	\$176.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$839,329.31	\$836,801.01	\$2,528.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$968,456.89	\$965,539.61	\$2,917.28	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$1,408,291.88	\$1,404,049.69	\$4,242.19	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$6,184,009.57	\$6,165,381.58	\$18,627.99	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$805,021.06	\$802,596.13	\$2,424.93	\$0.00	\$0.00	\$0.00
Totals	\$23,291,411.69	\$23,221,251.28	\$70,160.41	\$0.00	\$0.00	\$0.00

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$76.03	PTAB Error by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,518.74	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.83	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.47	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.96	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.03	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.57	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,759.40	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$110.01	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.04	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.29	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$91.66	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$186.99	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.47	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.80	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$122.83	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.96	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.33	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$169.65	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.04	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$486.72	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,618.25	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.17	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.95	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$841.23	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$853.10	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.20	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.44	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$356.63	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,249.15	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,307.83	Rockford Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$283.85	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.75	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$732.41	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$214.62	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$469.40	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$90.76	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.05	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.11	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$109.67	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$884.87	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$161.37	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.50	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.02	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.52	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.20	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9,721.48	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$301.03	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$317.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$305.99	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$285.57	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$181.95	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.31	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$97.75	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$143.21	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$479.66	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$801.99	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.51	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.91	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>
2016	RE - Real Estate	Back Tax Collected	\$14,377.89	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$111.40	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.95	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.98	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.24	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$245.05	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$362.79	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$110.43	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,381.86	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$273.98	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,391.84	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$479.40	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$104.20	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$13,828.75	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$599.39	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$109.50	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.79	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$428.19	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.05	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$122.86	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$137.87	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.78	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$921.87	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.99	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.38	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.04	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$158.59	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.81	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$205.17	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$437.35	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.79	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$239.04	Trustee Redemption by TBA
Totals 93 entries			\$73,437.45	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$25.28	Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$77.84	Nouveau Group Inc. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$1,262.63	Airgas Central Acct. Group by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5,073.79	Harrison St Investors LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3,719.49	Abidon Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$119.97	Sunil Patel & Elizabeth Royer by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4.24	Kevin Sheller & Jessica Carlson by TBA
2016	RE - Real Estate	Real Estate Abatement	\$369.94	Blackhawk Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$19.79	Rockford Development LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$23.99	Holified Homes by TBA
2016	RE - Real Estate	Real Estate Abatement	\$48.73	Rolf Thienemann by TBA
2016	RE - Real Estate	Real Estate Abatement	\$22.36	Dee Santorini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$49.92	Midland Blodgett 1635144 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$64.39	Olson Funeral Services by TBA
2016	RE - Real Estate	Real Estate Abatement	\$698.45	J X Enterprises by TBA
2016	RE - Real Estate	Real Estate Abatement	\$142.87	Nancy Cole by TBA
2016	RE - Real Estate	Real Estate Abatement	\$19.33	Hoffman Property Mgt. LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$23.45	CRJB Investments Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$59.48	Ramon Carreno by TBA
2016	RE - Real Estate	Real Estate Abatement	\$143.34	Paoli Properties Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$23.12	Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,560.82	Abidon Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3,612.34	Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$39.55	Titan Rentals 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>
2016	RE - Real Estate	Real Estate Abatement	\$0.00		Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$122.32		Shelley & Bruce Martin by TBA
2016	RE - Real Estate	Real Estate Abatement	\$258.33		LR Group LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$168.65		Frank Savitski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$329.64		Harris NA by TBA
2016	RE - Real Estate	Real Estate Abatement	\$389.66		Rockford Bank & Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$13.85		Laura Miller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$60.22		Don & Linda Schreiner by TBA
2016	RE - Real Estate	Real Estate Abatement	\$935.87		VKD Enterprises Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$35,396.48		Mondelez Global LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$153.76		DJ Properties by TBA
2016	RE - Real Estate	Real Estate Abatement	\$346.84		R B Hayes Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$101.26		Robert & Charlotte Knope by TBA
2016	RE - Real Estate	Real Estate Abatement	\$52.57		Michael & Anna Lentini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$79.88		Robert & Laura O'Connell by TBA
2016	RE - Real Estate	Real Estate Abatement	\$410.14		Chem Processing Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$241.07		CB Lot 1 LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$19.28		Catherine A. Gaffney Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$65.59		Kenlin Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$23.89		Kelly Ann Sharpenter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$21.72		Carlson Distributors Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$21.72		Tax Lien Investments by TBA
2016	RE - Real Estate	Real Estate Abatement	\$258.41		William & Marjean Whitcher by TBA
2016	RE - Real Estate	Real Estate Abatement	\$175.43		Rex & Kimberly Entsminger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$291.76		William & Mary Lou Georgis by TBA
2016	RE - Real Estate	Real Estate Abatement	\$283.65		Susan Manas by TBA
2016	RE - Real Estate	Real Estate Abatement	\$126.76		Steve Henning & Mary Barber by TBA
2016	RE - Real Estate	Real Estate Abatement	\$185.65		Paul & Jordean Logli by TBA
2016	RE - Real Estate	Real Estate Abatement	\$58.84		Maloney Family Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$133.76		Gordon & Karen Smith by TBA
2016	RE - Real Estate	Real Estate Abatement	\$220.77		James & Cathie Szymanski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$20.49		James & Stephanie Wasemiller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$55.66		Nancy West by TBA
2016	RE - Real Estate	Real Estate Abatement	\$127.83		Scott & Kathy White by TBA
2016	RE - Real Estate	Real Estate Abatement	\$60.59		National Sales Laboratory by TBA
2016	RE - Real Estate	Real Estate Abatement	\$156.10		Corelogis Tax Service by TBA
2016	RE - Real Estate	Real Estate Abatement	\$44.19		Alan & Charlene Borah by TBA
2016	RE - Real Estate	Real Estate Abatement	\$321.74		DJ Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$29.14		Larry & Lana Erleben by TBA
2016	RE - Real Estate	Real Estate Abatement	\$25.59		Joseph Geraghty Jr. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$134.04		David Bowman by TBA
2016	RE - Real Estate	Real Estate Abatement	\$126.12		Bowman & Jensen Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$144.01		Tracy Brito & David Levine by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2,770.43		Crusader Clinic by TBA
2016	RE - Real Estate	Real Estate Abatement	\$35.08		AHS1LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$301.60		Andrea Bear by TBA
2016	RE - Real Estate	Real Estate Abatement	\$299.30		Diana Behr by TBA
2016	RE - Real Estate	Real Estate Abatement	\$242.41		Diane Boone by TBA
2016	RE - Real Estate	Real Estate Abatement	\$92.30		Title Underwriters by TBA
2016	RE - Real Estate	Real Estate Abatement	\$28.44		Abelardo & elda Espinoza by TBA
2016	RE - Real Estate	Real Estate Abatement	\$464.74		Douglas & Sherry Winter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,298.75		Robert McQuellon III by TBA
2016	RE - Real Estate	Real Estate Abatement	\$9.66		David & Jane Picken by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2,966.84		Ottawa Farm & Fleet Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$363.02		Blackhawk State Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$21.97		Dee Santorini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$46.87		Title Underwriters by TBA
Totals 81 entries			\$68,339.79		

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

Current Year Taxes Due

	Original Amount Due	\$110,225.73	
+	Supplements	\$0.00	
-	Cancellations	\$267.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.51	
	Adjusted Amount Due	\$109,983.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,987.28	

Current Year Taxes Paid

	Real Estate	\$109,933.28
+	Railroad	\$0.00
+	Mobile Home	\$19.22
+	Misc. Adjustments	\$0.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.06
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,957.07
+	Hold Back	\$0.00
+	County Trustee	\$4.54
+	Forfeited Tax	\$25.67
	Total	\$109,987.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$14,248.47
06/23/2017	\$46,997.53
07/28/2017	\$1,368.61
08/25/2017	\$7,288.38
09/22/2017	\$37,067.44
10/27/2017	\$1,950.54
11/22/2017	\$1,032.76
01/12/2018	\$3.34
Totals: 8 Distributions	\$109,957.07
Grand Totals: 8 Distributions	\$109,957.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,103.33	\$75,101.03	\$2.30	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$34,853.74	\$34,852.70	\$1.04	\$0.00	\$0.00	\$0.00
Totals	\$109,957.07	\$109,953.73	\$3.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.51	Trustee Redemption by TBA
Totals			1 entries	\$0.51

Final Settlement Sheet Winnebago County 048 - WINNEBAGO PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$119,647.80	
+	Supplements	\$12.55	
-	Cancellations	\$329.51	
-	Abatements/Refunds	\$140.74	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.07	
	Adjusted Amount Due	\$119,203.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,203.17	

Current Year Taxes Paid

	Real Estate	\$118,269.97
	Railroad	\$1,029.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$140.74
	Total Collected	\$119,171.56
	Hold Back	\$0.00
	County Trustee	\$31.61
	Forfeited Tax	\$0.00
	Total	\$119,203.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$14,684.55
06/23/2017	\$50,343.73
07/28/2017	\$1,137.97
08/25/2017	\$8,879.28
09/22/2017	\$41,566.15
10/27/2017	\$1,602.37
11/22/2017	\$944.44
01/12/2018	\$13.07
Totals: 8 Distributions	\$119,171.56
Grand Totals: 8 Distributions	\$119,171.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,429.23	\$99,418.36	\$10.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,397.20	\$4,396.69	\$0.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,281.65	\$6,280.95	\$0.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,063.48	\$9,062.49	\$0.99	\$0.00	\$0.00	\$0.00
Totals	\$119,171.56	\$119,158.49	\$13.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.12	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.95	Trustee Redemption by TBA
	Totals	2 entries	\$13.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$140.74	Michael Brunow by TBA
	Totals	1 entries	\$140.74	

Final Settlement Sheet
Winnebago County
049 - SEWARD PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$25,565.03	
+	Supplements	\$0.00	
-	Cancellations	\$3.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,561.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,561.46	

Current Year Taxes Paid

	Real Estate	\$24,184.83
	Railroad	\$1,376.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,560.87
+	Hold Back	\$0.00
+	County Trustee	\$0.59
+	Forfeited Tax	\$0.00
	Total	\$25,561.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,737.41
06/23/2017	\$11,818.39
07/28/2017	\$213.82
08/25/2017	\$1,483.28
09/22/2017	\$8,700.24
10/27/2017	\$386.80
11/22/2017	\$220.93
Totals: 7 Distributions	\$25,560.87
Grand Totals: 7 Distributions	\$25,560.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,560.87	\$25,560.87	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,560.87	\$25,560.87	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$6,461.36
+ Supplements	\$0.00
- Cancellations	\$5.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,455.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,455.42

Current Year Taxes Paid	
Real Estate	\$6,438.90
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	\$6,438.90
+ Hold Back	\$0.00
+ County Trustee	\$2.64
+ Forfeited Tax	\$13.88
Total	\$6,455.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$730.65
06/23/2017	\$2,841.77
07/28/2017	\$51.87
08/25/2017	\$254.07
09/22/2017	\$2,381.71
10/27/2017	\$110.54
11/22/2017	\$68.29
Totals: 7 Distributions	\$6,438.90
Grand Totals: 7 Distributions	\$6,438.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,438.90	\$6,438.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,438.90	\$6,438.90	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 051 - ROCK RIVER WATER REC

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,008,060.25	+	Real Estate	\$4,957,390.00
+	Supplements	\$39.04	+	Railroad	\$10,621.02
-	Cancellations	\$14,993.68	+	Mobile Home	\$1,817.99
-	Abatements/Refunds	\$14,849.72	+	Misc. Adjustments	\$13,126.55
+	Mobile Home	\$1,989.93	+	Prior Year Real Estate	(\$3,998.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$310.96
+	Misc. Adjustments	\$13,126.55	+	Prior Year Misc. Adjustments	\$13.57
	Adjusted Amount Due	\$4,993,372.37	-	Abatements/Refunds	\$14,849.72
+	Prior Year Real Estate Tax	(\$3,998.62)	Total Collected \$4,964,431.75		
+	Prior Year Mobile Home Tax	\$310.96	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.57	+	County Trustee	\$21,874.42
	Total Amount Due	\$4,989,698.28	+	Forfeited Tax	\$3,392.11
				Total	\$4,989,698.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$638,626.54
06/23/2017	\$2,009,349.41
07/28/2017	\$58,287.27
08/25/2017	\$393,122.80
09/22/2017	\$1,699,373.84
10/27/2017	\$85,066.17
11/22/2017	\$68,064.45
01/12/2018	\$12,541.27
Totals: 8 Distributions	\$4,964,431.75
Grand Totals: 8 Distributions	\$4,964,431.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,688,746.61	\$3,679,427.95	\$9,318.66	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$469,739.46	\$468,552.84	\$1,186.62	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$805,945.68	\$803,909.69	\$2,035.99	\$0.00	\$0.00	\$0.00
Totals	\$4,964,431.75	\$4,951,890.48	\$12,541.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$13.57	PTAB Error by TBA
2016	RE - Real Estate	Back Tax Collected	\$454.28	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.00	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.89	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.71	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.25	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.89	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$317.32	Trustee auction by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$19.84	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.75	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.20	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.66	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.53	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.73	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.63	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.85	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.15	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.98	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.60	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.60	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.27	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.78	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$832.94	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.82	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.11	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$151.72	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$153.86	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.35	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.88	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$405.65	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$776.95	Rockford Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.20	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.31	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$132.10	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.71	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.66	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.45	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.78	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$159.59	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.10	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.35	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.32	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.87	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,753.35	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.29	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.17	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.33	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.18	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.51	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.82	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.78	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.63	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.83	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.51	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$144.64	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.15	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,593.18	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.09	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.88	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.20	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.43	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.92	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.60	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$429.59	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.58	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.41	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$431.39	Trustee Redemption by TBA

Final Settlement Sheet Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$86.46	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.82	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.79	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,494.13	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.75	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.77	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.23	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.75	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.16	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.86	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.68	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$166.27	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.95	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.99	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.60	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.08	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.88	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.05	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.11	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.13	Trustee Redemption by TBA
Totals 90 entries			\$13,140.12	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$4.51	Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$13.89	Nouveau Group Inc. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$225.29	Airgas Central Acct. Group by TBA
2016	RE - Real Estate	Real Estate Abatement	\$915.05	Harrison St Investors LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$670.84	Abidon Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$21.64	Sunil Patel & Elizabeth Royer by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.76	Kevin Sheller & Jessica Carlson by TBA
2016	RE - Real Estate	Real Estate Abatement	\$66.72	Blackhawk Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.57	Rockford Development LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4.33	Holified Homes by TBA
2016	RE - Real Estate	Real Estate Abatement	\$8.79	Rolf Thienemann by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4.03	Dee Santorini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$9.00	Midland Blodgett 1635144 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$11.61	Olson Funeral Services by TBA
2016	RE - Real Estate	Real Estate Abatement	\$125.96	J X Enterprises by TBA
2016	RE - Real Estate	Real Estate Abatement	\$25.77	Nancy Cole by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.49	Hoffman Property Mgt. LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4.23	CRJB Investments Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10.73	Ramon Carreno by TBA
2016	RE - Real Estate	Real Estate Abatement	\$25.85	Paoli Properties Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4.17	Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$834.04	Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$940.33	Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$281.51	Abidon Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$651.52	Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$7.13	Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00	Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$22.06	Shelley & Bruce Martin by TBA
2016	RE - Real Estate	Real Estate Abatement	\$46.59	LR Group LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$30.42	Frank Savitski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$59.45	Harris NA by TBA
2016	RE - Real Estate	Real Estate Abatement	\$70.28	Rockford Bank & Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.97	Donna Powers by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.50	Laura Miller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$143.11	Main Street Square by TBA

Winnebago County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$10.86		Don & Linda Schreiner by TBA
2016	RE - Real Estate	Real Estate Abatement	\$168.79		VKD Enterprises Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$25.75		Nethery Partners LP by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6,383.95		Mondelez Global LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$27.73		DJ Properties by TBA
2016	RE - Real Estate	Real Estate Abatement	\$62.56		R B Hayes Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$18.26		Robert & Charlotte Knope by TBA
2016	RE - Real Estate	Real Estate Abatement	\$9.48		Michael & Anna Lentini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$14.41		Robert & Laura O'Connell by TBA
2016	RE - Real Estate	Real Estate Abatement	\$180.39		Rockton Investments LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$73.97		Chem Processing Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$43.48		CB Lot 1 LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.48		Catherine A. Gaffney Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$11.83		Kenlin Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4.31		Kelly Ann Sharpenter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.92		Carlson Distributors Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.92		Tax Lien Investments by TBA
2016	RE - Real Estate	Real Estate Abatement	\$46.61		William & Marjean Witcher by TBA
2016	RE - Real Estate	Real Estate Abatement	\$31.64		Rex & Kimberly Entsminger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$52.62		William & Mary Lou Georgis by TBA
2016	RE - Real Estate	Real Estate Abatement	\$51.16		Susan Manas by TBA
2016	RE - Real Estate	Real Estate Abatement	\$22.86		Steve Henning & Mary Barber by TBA
2016	RE - Real Estate	Real Estate Abatement	\$33.48		Paul & Jordean Logli by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10.61		Maloney Family Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$24.12		Gordon & Karen Smith by TBA
2016	RE - Real Estate	Real Estate Abatement	\$39.82		James & Cathie Szymanski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.70		James & Stephanie Wasemiller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10.04		Nancy West by TBA
2016	RE - Real Estate	Real Estate Abatement	\$23.05		Scott & Kathy White by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10.81		Daniel & Carol Tukker by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10.93		National Sales Laboratory by TBA
2016	RE - Real Estate	Real Estate Abatement	\$28.15		Corelogis Tax Service by TBA
2016	RE - Real Estate	Real Estate Abatement	\$7.97		Alan & Charlene Borah by TBA
2016	RE - Real Estate	Real Estate Abatement	\$58.02		DJ Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.26		Larry & Lana Erxleben by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4.61		Joseph Geraghty Jr. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$35.08		Alfonso Rinaldi by TBA
2016	RE - Real Estate	Real Estate Abatement	\$24.17		David Bowman by TBA
2016	RE - Real Estate	Real Estate Abatement	\$22.75		Bowman & Jensen Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$25.97		Tracy Brito & David Levine by TBA
2016	RE - Real Estate	Real Estate Abatement	\$499.67		Crusader Clinic by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.33		AHS1LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$54.40		Andrea Bear by TBA
2016	RE - Real Estate	Real Estate Abatement	\$53.98		Diana Behr by TBA
2016	RE - Real Estate	Real Estate Abatement	\$43.72		Diane Boone by TBA
2016	RE - Real Estate	Real Estate Abatement	\$16.65		Title Underwriters by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.13		Abelardo & elda Espinoza by TBA
2016	RE - Real Estate	Real Estate Abatement	\$83.82		Douglas & Sherry Winter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$350.43		Home Depot USA Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$234.24		Robert McQuellon III by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.74		David & Jane Picken by TBA
2016	RE - Real Estate	Real Estate Abatement	\$535.07		Ottawa Farm & Fleet Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$65.47		Blackhawk State Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.96		Dee Santorini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$8.45		Title Underwriters by TBA
Totals 90 entries			\$14,849.72		

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

Current Year Taxes Due	
Original Amount Due	\$79,259.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,259.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,259.04

Current Year Taxes Paid	
+ Real Estate	\$79,259.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,259.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$79,259.04

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

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$38,054.26
06/23/2017	\$225.39
07/28/2017	\$1,349.87
08/25/2017	\$38,054.26
09/22/2017	\$225.39
11/22/2017	\$1,349.87
Totals: 6 Distributions	\$79,259.04
Grand Totals: 6 Distributions	\$79,259.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,259.04	\$79,259.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,259.04	\$79,259.04	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,900.73
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,900.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,900.73

Current Year Taxes Paid	
Real Estate	\$3,824.99
Railroad	\$75.38
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,900.37
+ Hold Back	\$0.00
+ County Trustee	\$0.36
+ Forfeited Tax	\$0.00
Total	\$3,900.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$599.00
06/23/2017	\$1,480.80
07/28/2017	\$34.02
08/25/2017	\$187.87
09/22/2017	\$1,556.38
10/27/2017	\$36.53
11/22/2017	\$5.77
Totals: 7 Distributions	\$3,900.37
Grand Totals: 7 Distributions	\$3,900.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,900.37	\$3,900.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,900.37	\$3,900.37	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 054 - CHERRY VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$953,557.99	
+	Supplements	\$0.00	
-	Cancellations	\$1,381.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$131.58	
	Adjusted Amount Due	\$952,308.44	
+	Prior Year Real Estate Tax	\$108.75	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$952,417.19	

Current Year Taxes Paid

	Real Estate	\$947,465.57
	Railroad	\$4,168.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$131.58
	Prior Year Real Estate	\$108.75
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$951,874.82
	Hold Back	\$0.00
	County Trustee	\$444.05
	Forfeited Tax	\$98.32
	Total	\$952,417.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$121,247.24
06/23/2017	\$394,512.52
07/28/2017	\$11,817.50
08/25/2017	\$63,667.59
09/22/2017	\$339,107.62
10/27/2017	\$14,254.07
11/22/2017	\$7,136.70
01/12/2018	\$131.58
Totals: 8 Distributions	\$951,874.82
Grand Totals: 8 Distributions	\$951,874.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$801,174.98	\$801,064.18	\$110.80	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$47,917.36	\$47,910.76	\$6.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$61,094.18	\$61,085.75	\$8.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,427.47	\$7,426.46	\$1.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,114.54	\$3,114.11	\$0.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,427.62	\$30,423.43	\$4.19	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$718.67	\$718.55	\$0.12	\$0.00	\$0.00	\$0.00
Totals	\$951,874.82	\$951,743.24	\$131.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$18.60	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.19	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.68	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.82	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.29	Trustee Redemption by TBA
	Totals	5 entries	\$131.58	

Final Settlement Sheet Winnebago County 055 - NORTH SUBURBAN LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,332,020.29	+	Real Estate	\$3,315,938.92
+ Supplements	\$0.00	+	Railroad	\$2,480.34
- Cancellations	\$9,743.09	+	Mobile Home	\$2,206.05
- Abatements/Refunds	\$13,962.85	+	Misc. Adjustments	\$1,389.01
+ Mobile Home	\$2,309.61	+	Prior Year Real Estate	(\$568.36)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$321.65
+ Misc. Adjustments	\$1,389.01	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,312,012.97	-	Abatements/Refunds	\$13,962.85
+ Prior Year Real Estate Tax	(\$568.36)	Total Collected \$3,307,804.76		
+ Prior Year Mobile Home Tax	\$321.65	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,467.24
Total Amount Due	\$3,311,766.26	+	Forfeited Tax	\$1,494.26
			Total	\$3,311,766.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$377,759.48
06/23/2017	\$1,400,382.20
07/28/2017	\$37,266.07
08/25/2017	\$245,465.45
09/22/2017	\$1,170,041.10
10/27/2017	\$45,544.02
11/22/2017	\$29,129.32
01/12/2018	\$2,217.12
Totals: 8 Distributions	\$3,307,804.76
Grand Totals: 8 Distributions	\$3,307,804.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,843,921.54	\$2,842,015.28	\$1,906.26	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$220,372.58	\$220,224.86	\$147.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$117,900.07	\$117,821.06	\$79.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,815.30	\$8,809.40	\$5.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,322.80	\$14,313.22	\$9.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,435.89	\$80,382.00	\$53.89	\$0.00	\$0.00	\$0.00
209 - RISK MANAGEMENT	\$22,036.58	\$22,021.82	\$14.76	\$0.00	\$0.00	\$0.00
Totals	\$3,307,804.76	\$3,305,587.64	\$2,217.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.10	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.66	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$126.57	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$140.87	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$133.85	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.54	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.92	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.16	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.79	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$3.36	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$208.56	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.96	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.17	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.34	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.87	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$362.66	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.59	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.81	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.85	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.70	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.40	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.28	Trustee Redemption by TBA
Totals 22 entries			\$1,389.01	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$20.30	Nouveau Group Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$37.15	Nancy Cole by TBA
2016	RE - Real Estate	Real Estate Abatement	\$14.45	Alfred Johnson & Joanne Kruger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.03	Hoffman Property Mgt. LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,202.55	Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,355.79	Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10.29	Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10.05	Donna Powers by TBA
2016	RE - Real Estate	Real Estate Abatement	\$206.35	Main Street Square by TBA
2016	RE - Real Estate	Real Estate Abatement	\$37.12	Nethery Partners LP by TBA
2016	RE - Real Estate	Real Estate Abatement	\$9,204.68	Mondelez Global LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$99.69	Laverne McCurdy by TBA
2016	RE - Real Estate	Real Estate Abatement	\$26.33	Robert & Charlotte Knope by TBA
2016	RE - Real Estate	Real Estate Abatement	\$92.17	United Tool & Engineering Co. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$260.10	Rockton Investments LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$15.59	Daniel & Carol Tukker by TBA
2016	RE - Real Estate	Real Estate Abatement	\$11.49	Alan & Charlene Borah by TBA
2016	RE - Real Estate	Real Estate Abatement	\$50.58	Alfonso Rinaldi by TBA
2016	RE - Real Estate	Real Estate Abatement	\$7.40	Abelardo & elda Espinoza by TBA
2016	RE - Real Estate	Real Estate Abatement	\$505.26	Home Depot USA Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$771.51	Ottawa Farm & Fleet Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$18.97	Alfred Johnson & Joanne Kruger by TBA
Totals 22 entries			\$13,962.85	

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

Current Year Taxes Due	
Original Amount Due	\$163,750.31
+ Supplements	\$0.00
- Cancellations	\$343.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$32.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.66
Adjusted Amount Due	\$163,439.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.25
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$163,444.88

Current Year Taxes Paid	
Real Estate	\$163,358.95
Railroad	\$0.00
Mobile Home	\$25.85
Misc. Adjustments	\$0.66
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.25
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$163,390.71
+ Hold Back	\$0.00
+ County Trustee	\$4.34
+ Forfeited Tax	\$49.83
Total	\$163,444.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/28/2017	\$93,428.06
08/25/2017	\$10,242.30
09/22/2017	\$55,351.16
10/27/2017	\$2,973.01
11/22/2017	\$1,390.86
01/12/2018	\$5.32
Totals: 6 Distributions	\$163,390.71
Grand Totals: 6 Distributions	\$163,390.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,002.25	\$137,997.78	\$4.47	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$9,887.26	\$9,886.92	\$0.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,602.93	\$3,602.80	\$0.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,357.14	\$4,356.99	\$0.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,541.13	\$7,540.90	\$0.23	\$0.00	\$0.00	\$0.00
Totals	\$163,390.71	\$163,385.39	\$5.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.66	Trustee Redemption by TBA
Totals	1 entries		\$0.66	

Final Settlement Sheet Winnebago County 057 - TALCOTT FREE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$399,352.71	
+	Supplements	\$0.00	
-	Cancellations	\$491.31	
-	Abatements/Refunds	\$67.83	
+	Mobile Home	\$91.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$411.98	
	Adjusted Amount Due	\$399,296.84	
+	Prior Year Real Estate Tax	\$87.62	
+	Prior Year Mobile Home Tax	\$37.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$399,421.75	

Current Year Taxes Paid

	Real Estate	\$397,883.58
	Railroad	\$639.16
	Mobile Home	\$68.71
	Misc. Adjustments	\$411.98
	Prior Year Real Estate	\$87.62
	Prior Year Mobile Home	\$37.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$67.83
	Total Collected	\$399,060.51
	Hold Back	\$0.00
	County Trustee	\$255.92
	Forfeited Tax	\$105.32
	Total	\$399,421.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$48,070.18
06/23/2017	\$172,275.55
07/28/2017	\$4,380.86
08/25/2017	\$25,243.14
09/22/2017	\$140,382.20
10/27/2017	\$5,137.33
11/22/2017	\$3,053.27
01/12/2018	\$517.98
Totals: 8 Distributions	\$399,060.51
Grand Totals: 8 Distributions	\$399,060.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$313,940.11	\$313,532.58	\$407.53	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$36,611.03	\$36,563.47	\$47.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,474.80	\$16,453.44	\$21.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,590.08	\$6,581.55	\$8.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,786.52	\$8,775.12	\$11.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,657.97	\$16,636.37	\$21.60	\$0.00	\$0.00	\$0.00
Totals	\$399,060.51	\$398,542.53	\$517.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.34	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.02	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.26	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.54	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.06	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$83.30	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.91	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.51	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$52.04	Trustee Redemption by TBA
Totals			9 entries	\$411.98

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$30.93	North American Hydro by TBA
2016	RE - Real Estate	Real Estate Abatement	\$29.90	North American Hydro by TBA
2016	RE - Real Estate	Real Estate Abatement	\$7.00	Stephen Balsley by TBA
Totals			3 entries	\$67.83

Final Settlement Sheet Winnebago County 058 - WINNEBAGO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$298,228.53	
+	Supplements	\$20.57	
-	Cancellations	\$709.09	
-	Abatements/Refunds	\$230.71	
+	Mobile Home	\$5.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.61	
	Adjusted Amount Due	\$297,342.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$297,342.09	

Current Year Taxes Paid

	Real Estate	\$297,442.28
	Railroad	\$0.00
	Mobile Home	\$5.18
	Misc. Adjustments	\$27.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$230.71
	Total Collected	\$297,244.36
	Hold Back	\$0.00
	County Trustee	\$97.73
	Forfeited Tax	\$0.00
	Total	\$297,342.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$35,777.74
06/23/2017	\$127,273.52
07/28/2017	\$3,068.73
08/25/2017	\$19,665.91
09/22/2017	\$104,081.36
10/27/2017	\$4,658.90
11/22/2017	\$2,685.42
01/12/2018	\$32.78
Totals: 8 Distributions	\$297,244.36
Grand Totals: 8 Distributions	\$297,244.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$239,215.11	\$239,188.73	\$26.38	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$27,307.84	\$27,304.83	\$3.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,738.39	\$8,737.41	\$0.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,775.14	\$1,774.93	\$0.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,103.94	\$10,102.84	\$1.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,103.94	\$10,102.84	\$1.10	\$0.00	\$0.00	\$0.00
Totals	\$297,244.36	\$297,211.58	\$32.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.33	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.48	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.20	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.23	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.37	Trustee Redemption by TBA
	Totals	5 entries	\$27.61	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$230.71		Michael Brunow by TBA
\$230.71		

Final Settlement Sheet Winnebago County 059 - ROCKFORD CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,381,124.33	+	Real Estate	\$7,282,961.36
+	Supplements	\$97.33	+	Railroad	\$19,637.50
-	Cancellations	\$24,538.25	+	Mobile Home	\$216.40
-	Abatements/Refunds	\$13,208.75	+	Misc. Adjustments	\$29,881.87
+	Mobile Home	\$311.26	+	Prior Year Real Estate	(\$9,310.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$43.37
+	Misc. Adjustments	\$29,881.87	+	Prior Year Misc. Adjustments	\$33.97
	Adjusted Amount Due	\$7,373,667.79	-	Abatements/Refunds	\$13,208.75
+	Prior Year Real Estate Tax	(\$9,310.68)	Total Collected \$7,310,255.04		
+	Prior Year Mobile Home Tax	\$43.37	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$33.97	+	County Trustee	\$48,118.03
	Total Amount Due	\$7,364,434.45	+	Forfeited Tax	\$6,061.38
				Total	\$7,364,434.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,007,360.13
06/23/2017	\$2,870,406.18
07/28/2017	\$96,825.00
08/25/2017	\$600,216.78
09/22/2017	\$2,454,831.51
10/27/2017	\$135,721.80
11/22/2017	\$118,449.58
01/12/2018	\$26,444.06
Totals: 8 Distributions	\$7,310,255.04
Grand Totals: 8 Distributions	\$7,310,255.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,028,547.01	\$7,003,122.03	\$25,424.98	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT & MAINT	\$281,708.03	\$280,688.95	\$1,019.08	\$0.00	\$0.00	\$0.00
Totals	\$7,310,255.04	\$7,283,810.98	\$26,444.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$33.97	PTAB Error by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,132.38	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.70	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$791.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.46	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.56	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.10	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.27	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.17	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,076.28	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.52	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.21	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$378.20	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$383.54	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.83	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>
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,011.18	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,936.72	Rockford Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$127.61	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$329.28	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.80	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,370.60	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$135.34	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$142.52	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$137.56	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$128.39	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$81.80	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.94	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$215.65	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6,464.03	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.65	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,070.84	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$123.18	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,075.33	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$215.53	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.84	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6,217.15	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.70	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$414.45	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.36	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.39	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.30	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.15	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$92.24	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$196.62	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.03	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$107.47	Trustee Redemption by TBA
Totals 48 entries			\$29,915.84	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$11.29	Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$564.16	Airgas Central Acct. Group by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2,281.13	Harrison St Investors LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,672.21	Abidon Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$53.94	Sunil Patel & Elizabeth Royer by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.90	Kevin Sheller & Jessica Carlson by TBA
2016	RE - Real Estate	Real Estate Abatement	\$166.32	Blackhawk Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$8.90	Rockford Development LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10.79	Holified Homes by TBA
2016	RE - Real Estate	Real Estate Abatement	\$21.91	Rolf Thienemann by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10.05	Dee Santorini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$28.95	Olson Funeral Services by TBA
2016	RE - Real Estate	Real Estate Abatement	\$314.02	J X Enterprises by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10.54	CRJB Investments Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$64.44	Paoli Properties Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10.39	Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$701.71	Abidon Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,624.04	Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00	Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$54.99	Shelley & Bruce Martin by TBA
2016	RE - Real Estate	Real Estate Abatement	\$116.14	LR Group LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$75.82	Frank Savitski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$148.20	Harris NA by TBA

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Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$175.18		Rockford Bank & Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.23		Laura Miller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$27.08		Don & Linda Schreiner by TBA
2016	RE - Real Estate	Real Estate Abatement	\$420.75		VKD Enterprises Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$69.13		DJ Properties by TBA
2016	RE - Real Estate	Real Estate Abatement	\$155.93		R B Hayes Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$23.63		Michael & Anna Lentini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$35.91		Robert & Laura O'Connell by TBA
2016	RE - Real Estate	Real Estate Abatement	\$184.39		Chem Processing Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$108.38		CB Lot 1 LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$8.67		Catherine A. Gaffney Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$29.49		Kenlin Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10.74		Kelly Ann Sharpenter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$9.77		Carlson Distributors Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$9.77		Tax Lien Investments by TBA
2016	RE - Real Estate	Real Estate Abatement	\$116.18		William & Marjean Whitcher by TBA
2016	RE - Real Estate	Real Estate Abatement	\$78.87		Rex & Kimberly Entsminger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$131.17		William & Mary Lou Georgis by TBA
2016	RE - Real Estate	Real Estate Abatement	\$127.52		Susan Manas by TBA
2016	RE - Real Estate	Real Estate Abatement	\$56.99		Steve Henning & Mary Barber by TBA
2016	RE - Real Estate	Real Estate Abatement	\$83.46		Paul & Jordean Logli by TBA
2016	RE - Real Estate	Real Estate Abatement	\$26.45		Maloney Family Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$60.14		Gordon & Karen Smith by TBA
2016	RE - Real Estate	Real Estate Abatement	\$99.25		James & Cathie Szymanski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$9.21		James & Stephanie Wasemiller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$25.02		Nancy West by TBA
2016	RE - Real Estate	Real Estate Abatement	\$57.47		Scott & Kathy White by TBA
2016	RE - Real Estate	Real Estate Abatement	\$27.24		National Sales Laboratory by TBA
2016	RE - Real Estate	Real Estate Abatement	\$70.18		Corelogis Tax Service by TBA
2016	RE - Real Estate	Real Estate Abatement	\$144.65		DJ Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$13.10		Larry & Lana Erleben by TBA
2016	RE - Real Estate	Real Estate Abatement	\$60.26		David Bowman by TBA
2016	RE - Real Estate	Real Estate Abatement	\$56.70		Bowman & Jensen Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$64.74		Tracy Brito & David Levine by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,245.53		Crusader Clinic by TBA
2016	RE - Real Estate	Real Estate Abatement	\$15.77		AHS1LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$135.59		Andrea Bear by TBA
2016	RE - Real Estate	Real Estate Abatement	\$134.56		Diana Behr by TBA
2016	RE - Real Estate	Real Estate Abatement	\$108.98		Diane Boone by TBA
2016	RE - Real Estate	Real Estate Abatement	\$41.50		Title Underwriters by TBA
2016	RE - Real Estate	Real Estate Abatement	\$208.94		Douglas & Sherry Winter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$583.89		Robert McQuellon III by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4.34		David & Jane Picken by TBA
2016	RE - Real Estate	Real Estate Abatement	\$163.21		Blackhawk State Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$9.88		Dee Santorini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$21.07		Title Underwriters by TBA
Totals 69 entries			\$13,208.75		

Final Settlement Sheet

Winnebago County

060 - GREATER RKFD AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,894,612.91	+	Real Estate	\$2,864,626.16
+	Supplements	\$22.18	+	Railroad	\$7,227.08
-	Cancellations	\$8,991.04	+	Mobile Home	\$1,080.65
-	Abatements/Refunds	\$7,686.35	+	Misc. Adjustments	\$7,317.80
+	Mobile Home	\$1,205.94	+	Prior Year Real Estate	(\$2,246.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$231.68
+	Misc. Adjustments	\$7,317.80	+	Prior Year Misc. Adjustments	\$7.02
	Adjusted Amount Due	\$2,886,481.44	-	Abatements/Refunds	\$7,686.35
+	Prior Year Real Estate Tax	(\$2,246.86)	Total Collected \$2,870,557.18		
+	Prior Year Mobile Home Tax	\$231.68	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.02	+	County Trustee	\$11,929.18
	Total Amount Due	\$2,884,473.28	+	Forfeited Tax	\$1,986.92
				Total	\$2,884,473.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$368,390.49
06/23/2017	\$1,162,994.73
07/28/2017	\$35,751.11
08/25/2017	\$219,997.73
09/22/2017	\$985,487.99
10/27/2017	\$50,457.61
11/22/2017	\$40,287.97
01/12/2018	\$7,189.55
Totals: 8 Distributions	\$2,870,557.18
Grand Totals: 8 Distributions	\$2,870,557.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,951,875.61	\$1,946,986.96	\$4,888.65	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A-B-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2017A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$268,058.31	\$267,386.95	\$671.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$41,640.33	\$41,536.02	\$104.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$249,838.93	\$249,213.20	\$625.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$202,994.30	\$202,485.89	\$508.41	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$26,024.49	\$25,959.31	\$65.18	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$130,125.21	\$129,799.30	\$325.91	\$0.00	\$0.00	\$0.00
Totals	\$2,870,557.18	\$2,863,367.63	\$7,189.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$7.02	PTAB Error by TBA
2016	RE - Real Estate	Back Tax Collected	\$240.67	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.71	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.83	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.38	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.72	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>
2016	RE - Real Estate	Back Tax Collected	\$2.06	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$168.11	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.51	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.16	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.94	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.94	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.76	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.87	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.33	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.51	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.74	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.88	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.32	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.21	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.67	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.50	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$441.28	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.02	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.30	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.38	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$81.51	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.36	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.76	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.18	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.07	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$214.91	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$411.62	Rockford Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.12	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$69.98	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.50	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.85	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.67	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.78	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.83	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.30	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.48	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.55	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.42	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.54	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.35	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.49	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.70	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$928.90	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.76	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.29	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.23	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.23	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.28	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.29	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.39	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.34	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.68	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.83	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.63	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.11	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.97	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>
2016	RE - Real Estate	Back Tax Collected	\$1,373.82	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.64	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.09	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.53	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.21	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.41	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.66	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.55	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.91	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.74	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.27	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$227.59	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.10	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.41	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.32	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$133.25	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.95	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.18	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$228.54	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.81	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.38	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.95	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.69	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,321.35	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.27	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.46	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.94	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.91	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.16	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.74	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.17	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.62	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.36	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$88.09	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.19	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.56	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.88	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.15	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.28	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.60	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.79	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.38	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.84	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.78	Trustee Redemption by TBA
Totals 111 entries			\$7,324.82	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$2.33	Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$7.18	Nouveau Group Inc. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$116.50	Airgas Central Acct. Group by TBA
2016	RE - Real Estate	Real Estate Abatement	\$484.76	Harrison St Investors LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$355.40	Abidon Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$11.46	Sunil Patel & Elizabeth Royer by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.40	Kevin Sheller & Jessica Carlson by TBA
2016	RE - Real Estate	Real Estate Abatement	\$35.35	Blackhawk Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.89	Rockford Development LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.29	Holified Homes by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4.66	Rolf Thienemann by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.14	Dee Santorini by TBA

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$4.77		Midland Blodgett 1635144 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.15		Olson Funeral Services by TBA
2016	RE - Real Estate	Real Estate Abatement	\$66.73		J X Enterprises by TBA
2016	RE - Real Estate	Real Estate Abatement	\$13.65		Nancy Cole by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.31		Alfred Johnson & Joanne Kruger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.85		Hoffman Property Mgt. LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.24		CRJB Investments Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.68		Ramon Carreno by TBA
2016	RE - Real Estate	Real Estate Abatement	\$13.70		Paoli Properties Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.21		Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$441.82		Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$498.17		Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$149.14		Abidon Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$345.16		Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.78		Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00		Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$11.69		Shelley & Bruce Martin by TBA
2016	RE - Real Estate	Real Estate Abatement	\$24.68		LR Group LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$16.11		Frank Savitski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$31.50		Harris NA by TBA
2016	RE - Real Estate	Real Estate Abatement	\$37.23		Rockford Bank & Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.69		Donna Powers by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.32		Laura Miller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.75		Don & Linda Schreiner by TBA
2016	RE - Real Estate	Real Estate Abatement	\$89.42		VKD Enterprises Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$13.64		Nethery Partners LP by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3,382.19		Mondelez Global LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$14.69		DJ Properties by TBA
2016	RE - Real Estate	Real Estate Abatement	\$33.14		R B Hayes Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$9.68		Robert & Charlotte Knope by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.02		Michael & Anna Lentini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$7.63		Robert & Laura O'Connell by TBA
2016	RE - Real Estate	Real Estate Abatement	\$39.19		Chem Processing Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$23.03		CB Lot 1 LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.84		Catherine A. Gaffney Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.27		Kenlin Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.28		Kelly Ann Sharpenter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.08		Carlson Distributors Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.08		Tax Lien Investments by TBA
2016	RE - Real Estate	Real Estate Abatement	\$24.69		William & Marjean Witcher by TBA
2016	RE - Real Estate	Real Estate Abatement	\$16.76		Rex & Kimberly Entsminger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$27.88		William & Mary Lou Georgis by TBA
2016	RE - Real Estate	Real Estate Abatement	\$27.10		Susan Manas by TBA
2016	RE - Real Estate	Real Estate Abatement	\$12.11		Steve Henning & Mary Barber by TBA
2016	RE - Real Estate	Real Estate Abatement	\$17.74		Paul & Jordean Logli by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.62		Maloney Family Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$12.78		Gordon & Karen Smith by TBA
2016	RE - Real Estate	Real Estate Abatement	\$21.09		James & Cathie Szymanski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.96		James & Stephanie Wasemiller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.32		Nancy West by TBA
2016	RE - Real Estate	Real Estate Abatement	\$12.21		Scott & Kathy White by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.73		Daniel & Carol Tukker by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.79		National Sales Laboratory by TBA
2016	RE - Real Estate	Real Estate Abatement	\$14.92		Corelogis Tax Service by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4.22		Alan & Charlene Borah by TBA
2016	RE - Real Estate	Real Estate Abatement	\$30.74		DJ Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.78		Larry & Lana Erleben by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.44		Joseph Geraghty Jr. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$12.81		David Bowman by TBA
2016	RE - Real Estate	Real Estate Abatement	\$12.05		Bowman & Jensen Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$13.76		Tracy Brito & David Levine by TBA

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$264.72		Crusader Clinic by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.35		AHS1LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$28.82		Andrea Bear by TBA
2016	RE - Real Estate	Real Estate Abatement	\$28.60		Diana Behr by TBA
2016	RE - Real Estate	Real Estate Abatement	\$23.16		Diane Boone by TBA
2016	RE - Real Estate	Real Estate Abatement	\$8.82		Title Underwriters by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.72		Abelardo & elda Espinoza by TBA
2016	RE - Real Estate	Real Estate Abatement	\$44.41		Douglas & Sherry Winter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$185.65		Home Depot USA Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$124.10		Robert McQuellon III by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.92		David & Jane Picken by TBA
2016	RE - Real Estate	Real Estate Abatement	\$283.47		Ottawa Farm & Fleet Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$34.69		Blackhawk State Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.10		Dee Santorini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.97		Alfred Johnson & Joanne Kruger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4.48		Title Underwriters by TBA
Totals 89 entries			\$7,686.35		

Final Settlement Sheet Winnebago County 061 - SOUTH BELOIT CITY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$224,588.44
+ Supplements	\$12.24
- Cancellations	\$444.12
- Abatements/Refunds	\$445.04
+ Mobile Home	\$292.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$699.92
Adjusted Amount Due	\$224,703.64
+ Prior Year Real EstateTax	(\$76.24)
+ Prior Year Mobile Home Tax	\$19.78
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$224,647.18

Current Year Taxes Paid	
Real Estate	\$221,450.99
Railroad	\$2,104.40
Mobile Home	\$229.85
Misc. Adjustments	\$699.92
Prior Year Real Estate	(\$76.24)
Prior Year Mobile Home	\$19.78
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$445.04
Total Collected	\$223,983.66
+ Hold Back	\$0.00
+ County Trustee	\$563.25
+ Forfeited Tax	\$100.27
Total	\$224,647.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$23,685.59
06/23/2017	\$92,701.00
07/28/2017	\$3,327.96
08/25/2017	\$18,565.97
09/22/2017	\$78,087.55
10/27/2017	\$3,987.96
11/22/2017	\$2,678.08
01/12/2018	\$949.55
Totals: 8 Distributions	\$223,983.66
Grand Totals: 8 Distributions	\$223,983.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,983.66	\$223,034.11	\$949.55	\$0.00	\$0.00	\$0.00
Totals	\$223,983.66	\$223,034.11	\$949.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$110.96	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.12	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$75.63	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.39	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.79	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.38	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$380.78	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.87	Trustee Redemption by TBA
Totals 8 entries			\$699.92	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$326.08	Nyman Properties LLC by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$118.96		Road Ranger LLC by TBA
\$445.04		

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.10)		Total Collected	(\$13.10)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	(\$13.10)	+	Forfeited Tax	\$0.00
				Total	(\$13.10)

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-13.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6.78
Totals	\$-13.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6.78

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00 Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA
	Totals	6 entries	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$809.38	
+	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	\$809.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$809.38	

Current Year Taxes Paid

	Real Estate	\$809.38
	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
	Total Collected	\$809.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$809.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$404.69
08/25/2017	\$125.30
09/22/2017	\$279.39
Totals: 3 Distributions	\$809.38
Grand Totals: 3 Distributions	\$809.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$809.38	\$809.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$809.38	\$809.38	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Winnebago County

064 - LINCOLN-ACRES STREET LIGHT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals			1 entries	\$0.00

Winnebago County

065 - WASHINGTON PARK STREET LIGHT

Current Year Taxes Due

	Original Amount Due	\$12,342.02	
+	Supplements	\$0.00	
-	Cancellations	\$450.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$277.81	
	Adjusted Amount Due	\$12,173.48	
+	Prior Year Real EstateTax	(\$315.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,857.58	

Current Year Taxes Paid

	Real Estate	\$10,767.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$277.81
+	Prior Year Real Estate	(\$315.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,729.13
+	Hold Back	\$0.00
+	County Trustee	\$1,106.70
+	Forfeited Tax	\$21.75
	Total	\$11,857.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,058.86
06/23/2017	\$4,424.30
07/28/2017	\$279.09
08/25/2017	\$286.50
09/22/2017	\$2,804.23
10/27/2017	\$742.83
11/22/2017	\$855.51
01/12/2018	\$277.81
Totals: 8 Distributions	\$10,729.13
Grand Totals: 8 Distributions	\$10,729.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,729.13	\$10,451.32	\$277.81	\$0.00	\$0.00	\$0.00
Totals	\$10,729.13	\$10,451.32	\$277.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$83.59	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$186.76	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.46	Trustee Redemption by TBA
	Totals	3 entries	\$277.81	

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

Current Year Taxes Due	
Original Amount Due	\$113,239.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,239.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,239.48

Current Year Taxes Paid	
+ Real Estate	\$113,239.48
+ 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
Total Collected	\$113,239.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$113,239.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$10,249.74
06/23/2017	\$43,651.01
08/25/2017	\$11,669.69
09/22/2017	\$42,231.06
10/27/2017	\$5,437.98
Totals: 5 Distributions	\$113,239.48
Grand Totals: 5 Distributions	\$113,239.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,239.48	\$113,239.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$113,239.48	\$113,239.48	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$83,445.40	
+	Supplements	\$4,120.74	
-	Cancellations	\$736.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,829.42	
+	Prior Year Real Estate Tax	(\$9,119.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,709.66	

Current Year Taxes Paid

	Real Estate	\$79,946.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$9,119.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$70,826.50
	Hold Back	\$0.00
	County Trustee	\$6,768.04
	Forfeited Tax	\$115.12
	Total	\$77,709.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$38,950.20
06/23/2017	\$16,867.51
07/28/2017	\$691.72
09/22/2017	\$7,690.62
10/27/2017	\$4,548.10
11/22/2017	\$2,078.35
Totals: 6 Distributions	\$70,826.50
Grand Totals: 6 Distributions	\$70,826.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,826.50	\$70,826.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,826.50	\$70,826.50	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
	Totals	4 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$0.00	Title Underwriters by TBA
	Totals	1 entries	\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$17,850.56
+ Supplements	\$0.00
- Cancellations	\$698.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,152.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,152.22

Current Year Taxes Paid	
+ Real Estate	\$15,785.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,785.86
+ Hold Back	\$0.00
+ County Trustee	\$1,366.36
+ Forfeited Tax	\$0.00
Total	\$17,152.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$5,907.25
09/22/2017	\$6,438.23
11/22/2017	\$3,440.38
Totals: 3 Distributions	\$15,785.86
Grand Totals: 3 Distributions	\$15,785.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,785.86	\$15,785.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,785.86	\$15,785.86	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

070 - HARLEM SCHOOL DIST 122

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,833,463.06	+	Real Estate	\$47,552,944.61
+	Supplements	\$0.00	+	Railroad	\$41,725.60
-	Cancellations	\$132,473.83	+	Mobile Home	\$60,685.54
-	Abatements/Refunds	\$343,098.99	+	Misc. Adjustments	\$26,429.75
+	Mobile Home	\$63,536.46	+	Prior Year Real Estate	(\$12,928.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8,793.42
+	Misc. Adjustments	\$26,429.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,447,856.45	-	Abatements/Refunds	\$343,098.99
+	Prior Year Real Estate Tax	(\$12,928.55)		Total Collected	\$47,334,551.38
+	Prior Year Mobile Home Tax	\$8,793.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$71,820.43
	Total Amount Due	\$47,443,721.32	+	Forfeited Tax	\$37,349.51
				Total	\$47,443,721.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$5,678,849.31
06/23/2017	\$19,650,860.92
07/28/2017	\$513,776.39
08/25/2017	\$3,536,856.00
09/22/2017	\$16,545,143.16
10/27/2017	\$784,877.13
11/22/2017	\$553,880.72
01/12/2018	\$70,307.75
Totals: 8 Distributions	\$47,334,551.38
Grand Totals: 8 Distributions	\$47,334,551.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,775,019.50	\$22,741,190.74	\$33,828.76	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$842,460.36	\$841,209.05	\$1,251.31	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$73,889.19	\$73,779.47	\$109.72	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 1998	\$4,824,621.49	\$4,817,455.31	\$7,166.18	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2010C	\$472,493.46	\$471,791.69	\$701.77	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2016	\$194,166.32	\$193,877.92	\$288.40	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,294,853.18	\$4,288,473.89	\$6,379.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,088,741.99	\$1,087,124.87	\$1,617.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,416,266.31	\$4,409,706.66	\$6,559.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$281,782.58	\$281,364.03	\$418.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$99,071.20	\$98,924.07	\$147.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,581,795.24	\$4,574,989.75	\$6,805.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,731,923.92	\$1,729,351.40	\$2,572.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,088,741.99	\$1,087,124.87	\$1,617.12	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$568,724.65	\$567,879.91	\$844.74	\$0.00	\$0.00	\$0.00
Totals	\$47,334,551.38	\$47,264,243.63	\$70,307.75	\$0.00	\$0.00	\$0.00

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$277.98	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,119.52	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,878.36	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$490.42	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$352.22	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$92.48	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$699.81	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$5,741.82	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$521.97	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,372.85	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9,984.29	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$627.93	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$987.03	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$283.07	Trustee Redemption by TBA
Totals 14 entries			\$26,429.75	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$1,022.89	Nancy Cole by TBA
2016	RE - Real Estate	Real Estate Abatement	\$397.81	Alfred Johnson & Joanne Kruger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$138.39	Hoffman Property Mgt. LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$33,107.94	Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$37,326.83	Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$283.18	Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$276.69	Donna Powers by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,021.97	Nethery Partners LP by TBA
2016	RE - Real Estate	Real Estate Abatement	\$253,416.42	Mondelez Global LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$724.97	Robert & Charlotte Knope by TBA
2016	RE - Real Estate	Real Estate Abatement	\$429.11	Daniel & Carol Tukker by TBA
2016	RE - Real Estate	Real Estate Abatement	\$316.37	Alan & Charlene Borah by TBA
2016	RE - Real Estate	Real Estate Abatement	\$203.64	Abelardo & elda Espinoza by TBA
2016	RE - Real Estate	Real Estate Abatement	\$13,910.58	Home Depot USA Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$522.20	Alfred Johnson & Joanne Kruger by TBA
Totals 15 entries			\$343,098.99	

Final Settlement Sheet

Winnebago County

071 - KINNIKINNICK SD #131

Current Year Taxes Due

	Original Amount Due	\$12,856,978.13	
+	Supplements	\$0.00	
-	Cancellations	\$16,091.87	
-	Abatements/Refunds	\$8,772.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,406.28	
	Adjusted Amount Due	\$12,836,519.84	
+	Prior Year Real Estate Tax	(\$1,680.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,834,838.93	

Current Year Taxes Paid

	Real Estate	\$12,832,790.52
	Railroad	\$3,644.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,406.28
	Prior Year Real Estate	(\$1,680.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8,772.70
	Total Collected	\$12,830,388.07
	Hold Back	\$0.00
	County Trustee	\$2,830.07
	Forfeited Tax	\$1,620.79
	Total	\$12,834,838.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,329,365.00
06/23/2017	\$5,595,526.28
07/28/2017	\$164,943.74
08/25/2017	\$985,012.18
09/22/2017	\$4,574,676.05
10/27/2017	\$119,623.10
11/22/2017	\$56,835.44
01/12/2018	\$4,406.28
Totals: 8 Distributions	\$12,830,388.07
Grand Totals: 8 Distributions	\$12,830,388.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,776,832.68	\$9,773,475.03	\$3,357.65	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2010A	\$149,024.97	\$148,973.77	\$51.20	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2010B	\$831,960.84	\$831,675.15	\$285.69	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,276,944.38	\$1,276,505.83	\$438.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$142,417.30	\$142,368.41	\$48.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$420,644.28	\$420,499.78	\$144.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$60,097.54	\$60,076.93	\$20.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$172,466.08	\$172,406.89	\$59.19	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,830,388.07	\$12,825,981.79	\$4,406.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1,904.02	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.32	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$130.32	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$813.28	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$218.28	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$36.90	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.14	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,229.02	Trustee Redemption by TBA
Totals 8 entries			\$4,406.28	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$2,935.28	Main Street Square by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,418.07	Laverne McCurdy by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3,699.84	Rockton Investments LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$719.51	Alfonso Rinaldi by TBA
Totals 4 entries			\$8,772.70	

Final Settlement Sheet

Winnebago County

072 - PRAIRIE HILL SCHOOL DIST 133

Current Year Taxes Due

	Original Amount Due	\$5,166,910.85	
+	Supplements	\$0.00	
-	Cancellations	\$48,996.08	
-	Abatements/Refunds	\$9,248.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,108,666.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,108,666.72	

Current Year Taxes Paid

	Real Estate	\$5,117,914.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9,248.05
	Total Collected	\$5,108,666.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,108,666.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/28/2017	\$2,815,182.69
08/25/2017	\$401,522.41
09/22/2017	\$1,784,573.72
10/27/2017	\$61,279.96
11/22/2017	\$46,107.91
01/12/2018	\$0.03
Totals: 6 Distributions	\$5,108,666.72
Grand Totals: 6 Distributions	\$5,108,666.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,072,684.24	\$3,072,684.24	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2008	\$304,072.95	\$304,072.95	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2007	\$896,525.03	\$896,525.02	\$0.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$375,905.91	\$375,905.92	\$-0.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,529.05	\$14,529.04	\$0.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$194,578.90	\$194,578.89	\$0.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,733.64	\$26,733.65	\$-0.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$53,237.42	\$53,237.41	\$0.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42,657.37	\$42,657.38	\$-0.01	\$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	\$127,742.21	\$127,742.19	\$0.02	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,108,666.72	\$5,108,666.69	\$0.03	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$6,775.99	Nyman Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2,472.06	Road Ranger LLC by TBA
	Totals	2 entries	\$9,248.05	

Final Settlement Sheet

Winnebago County

073 - SHIRLAND SCHOOL DIST 134

Current Year Taxes Due	
Original Amount Due	\$1,176,508.49
+ Supplements	\$0.00
- Cancellations	\$601.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$105.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$186.96
Adjusted Amount Due	\$1,176,200.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,176,200.43

Current Year Taxes Paid	
Real Estate	\$1,175,129.02
Railroad	\$0.00
Mobile Home	\$72.98
Misc. Adjustments	\$186.96
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,175,388.96
+ Hold Back	\$0.00
+ County Trustee	\$778.46
+ Forfeited Tax	\$33.01
Total	\$1,176,200.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$151,855.32
06/23/2017	\$494,761.32
07/28/2017	\$7,244.49
08/25/2017	\$77,593.72
09/22/2017	\$401,747.20
10/27/2017	\$20,426.97
11/22/2017	\$21,499.99
01/12/2018	\$259.95
Totals: 8 Distributions	\$1,175,388.96
Grand Totals: 8 Distributions	\$1,175,388.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$959,118.56	\$958,906.45	\$212.11	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$159,663.66	\$159,628.34	\$35.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,289.10	\$9,287.03	\$2.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,611.67	\$11,609.11	\$2.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,873.83	\$2,873.19	\$0.64	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,903.21	\$2,902.57	\$0.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,220.47	\$21,215.79	\$4.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,708.46	\$8,706.53	\$1.93	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,175,388.96	\$1,175,129.01	\$259.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.08	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$183.88	Trustee Redemption by TBA
Totals 2 entries			\$186.96	

Final Settlement Sheet Winnebago County 074 - ROCKTON SCHOOL DIST 140

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,240,453.97	+	Real Estate	\$8,207,285.50
+	Supplements	\$0.00	+	Railroad	\$14,895.82
-	Cancellations	\$15,842.52	+	Mobile Home	\$131.10
-	Abatements/Refunds	\$1,194.27	+	Misc. Adjustments	\$3,960.98
+	Mobile Home	\$145.39	+	Prior Year Real Estate	\$1,806.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$20.87
+	Misc. Adjustments	\$3,960.98	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,227,523.55	-	Abatements/Refunds	\$1,194.27
+	Prior Year Real Estate Tax	\$1,806.23	Total Collected \$8,226,906.23		
+	Prior Year Mobile Home Tax	\$20.87	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,006.43
	Total Amount Due	\$8,229,350.65	+	Forfeited Tax	\$1,437.99
			Total \$8,229,350.65		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/28/2017	\$4,655,798.21
08/25/2017	\$546,815.22
09/22/2017	\$2,872,771.47
10/27/2017	\$94,334.57
11/22/2017	\$53,073.81
01/12/2018	\$4,112.95
Totals: 6 Distributions	\$8,226,906.23
Grand Totals: 6 Distributions	\$8,226,906.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,080,325.39	\$6,077,285.60	\$3,039.79	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2013	\$111,672.03	\$111,616.20	\$55.83	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2005	\$227,408.15	\$227,294.46	\$113.69	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,132,343.14	\$1,131,777.05	\$566.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,855.84	\$9,850.89	\$4.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$238,127.79	\$238,008.77	\$119.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$96,666.16	\$96,617.84	\$48.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,081.72	\$49,057.16	\$24.56	\$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	\$281,426.01	\$281,285.31	\$140.70	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,226,906.23	\$8,222,793.28	\$4,112.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1,483.53	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,418.04	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$828.56	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$227.34	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$3.51	Trustee Redemption by TBA
Totals			5 entries	\$3,960.98

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$544.54	North American Hydro by TBA
2016	RE - Real Estate	Real Estate Abatement	\$526.49	North American Hydro by TBA
2016	RE - Real Estate	Real Estate Abatement	\$123.24	Stephen Balsley by TBA
Totals			3 entries	\$1,194.27

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,739.37	+	Real Estate	\$77,739.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$50.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$50.88	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,790.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,790.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$77,790.25	+	Forfeited Tax	\$0.00
				Total	\$77,790.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,579.27
06/23/2017	\$16,042.23
07/28/2017	\$22,418.82
09/22/2017	\$36,699.02
01/12/2018	\$50.91
Totals: 5 Distributions	\$77,790.25
Grand Totals: 5 Distributions	\$77,790.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,461.58	\$34,439.02	\$22.56	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2008 & 2008A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016	\$298.64	\$298.44	\$0.20	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2003	\$14,530.59	\$14,521.09	\$9.50	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2006	\$3,202.93	\$3,200.84	\$2.09	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,518.20	\$6,513.94	\$4.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,925.23	\$1,923.96	\$1.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,068.88	\$6,064.91	\$3.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$385.45	\$385.20	\$0.25	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$322.36	\$322.15	\$0.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,834.18	\$6,829.71	\$4.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,284.08	\$1,283.24	\$0.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,925.23	\$1,923.96	\$1.27	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32.90	\$32.88	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$77,790.25	\$77,739.34	\$50.91	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

076 - ROCKFORD SCHOOL DIST 205

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$154,334,958.77	+	Real Estate	\$152,518,042.53
+ Supplements	\$1,569.36	+	Railroad	\$451,997.58
- Cancellations	\$492,847.54	+	Mobile Home	\$19,056.05
- Abatements/Refunds	\$220,230.95	+	Misc. Adjustments	\$489,245.07
+ Mobile Home	\$25,226.00	+	Prior Year Real Estate	(\$137,849.06)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4,586.40
+ Misc. Adjustments	\$489,245.07	+	Prior Year Misc. Adjustments	\$518.94
Adjusted Amount Due	\$154,137,920.71	-	Abatements/Refunds	\$220,230.95
+ Prior Year Real Estate Tax	(\$137,849.06)	Total Collected		\$153,125,366.56
+ Prior Year Mobile Home Tax	\$4,586.40	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$518.94	+	County Trustee	\$777,407.37
Total Amount Due	\$154,005,176.99	+	Forfeited Tax	\$102,403.06
			Total	\$154,005,176.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$20,073,812.42
06/23/2017	\$61,477,837.22
07/28/2017	\$1,977,905.64
08/25/2017	\$11,780,381.07
09/22/2017	\$52,338,551.99
10/27/2017	\$2,763,285.77
11/22/2017	\$2,278,649.77
01/12/2018	\$434,942.68
Totals: 8 Distributions	\$153,125,366.56
Grand Totals: 8 Distributions	\$153,125,366.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$78,494,665.97	\$78,271,706.88	\$222,959.09	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2000	\$5,598,569.69	\$5,582,667.33	\$15,902.36	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A & B	\$3,114,263.68	\$3,105,417.77	\$8,845.91	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2001	\$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
003F - BONDS & INT 2010	\$1,724,957.25	\$1,720,057.66	\$4,899.59	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$2,633,449.99	\$2,625,969.88	\$7,480.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,717,797.70	\$14,675,992.77	\$41,804.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,839,556.87	\$2,831,491.28	\$8,065.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,052,132.26	\$16,006,537.22	\$45,595.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$971,427.31	\$968,668.08	\$2,759.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,942,701.52	\$1,937,183.41	\$5,518.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,698,871.94	\$15,654,280.29	\$44,591.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,910,639.16	\$5,893,850.37	\$16,788.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,426,333.22	\$3,416,600.94	\$9,732.28	\$0.00	\$0.00	\$0.00
Totals	\$153,125,366.56	\$152,690,423.88	\$434,942.68	\$0.00	\$0.00	\$0.00

Winnebago County

5/29/2018 10:54

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$518.94	PTAB Error by TBA
2016	RE - Real Estate	Back Tax Collected	\$17,025.39	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$483.07	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.78	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$121.90	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$145.79	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$11,892.64	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$743.64	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$365.30	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$137.14	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$619.54	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,263.98	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.43	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.77	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$830.27	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$486.44	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.53	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,146.72	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.59	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,289.98	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$31,216.92	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$143.09	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$303.87	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$5,686.26	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$5,766.48	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$237.95	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.55	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,410.59	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$15,203.07	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$29,118.66	Rockford Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,918.69	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,950.66	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,450.69	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,172.92	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$613.46	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$129.16	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$741.32	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$5,981.28	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,090.79	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$236.71	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$246.87	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$65,712.10	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,034.81	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,142.73	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,068.31	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,930.32	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,229.86	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.10	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$968.04	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,242.27	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$219.74	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$97,186.97	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$752.97	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.45	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$107.99	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.17	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,656.41	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,452.30	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$746.46	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$347.25	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$547.30	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$16,100.08	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$240.97	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,851.95	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$16,167.56	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,240.46	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$704.30	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$190.07	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$821.33	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$93,475.09	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,051.56	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$740.17	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.18	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,894.35	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$365.33	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$830.50	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.57	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6,231.30	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$110.71	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$486.94	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,071.99	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$302.90	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,386.84	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,956.23	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$451.49	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,615.76	Trustee Redemption by TBA
Totals 88 entries			\$489,764.01	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$172.54	Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$531.36	Nouveau Group Inc. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$8,618.59	Airgas Central Acct. Group by TBA
2016	RE - Real Estate	Real Estate Abatement	\$34,296.06	Harrison St Investors LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$25,141.82	Abidon Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$810.94	Sunil Patel & Elizabeth Royer by TBA
2016	RE - Real Estate	Real Estate Abatement	\$28.64	Kevin Sheller & Jessica Carlson by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2,500.59	Blackhawk Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$133.78	Rockford Development LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$162.17	Holified Homes by TBA
2016	RE - Real Estate	Real Estate Abatement	\$329.41	Rolf Thienemann by TBA
2016	RE - Real Estate	Real Estate Abatement	\$151.11	Dee Santorini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$337.45	Midland Blodgett 1635144 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$435.23	Olson Funeral Services by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4,721.13	J X Enterprises by TBA
2016	RE - Real Estate	Real Estate Abatement	\$158.54	CRJB Investments Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$402.07	Ramon Carreno by TBA
2016	RE - Real Estate	Real Estate Abatement	\$968.91	Paoli Properties Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$156.28	Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10,550.32	Abidon Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$24,417.54	Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00	Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$826.80	Shelley & Bruce Martin by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,746.18	LR Group LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,139.98	Frank Savitski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2,228.17	Harris NA by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2,633.91	Rockford Bank & Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$93.62	Laura Miller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$407.08	Don & Linda Schreiner 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>
2016	RE - Real Estate	Real Estate Abatement	\$6,326.00		VKD Enterprises Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,039.36		DJ Properties by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2,344.46		R B Hayes Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$355.33		Michael & Anna Lentini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$539.97		Robert & Laura O'Connell by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2,772.32		Chem Processing Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,629.53		CB Lot 1 LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$130.34		Catherine A. Gaffney Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$443.35		Kenlin Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$161.50		Kelly Ann Sharpenter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$146.83		Carlson Distributors Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$146.83		Tax Lien Investments by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,746.72		William & Marjean Whitcher by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,185.82		Rex & Kimberly Entsminger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,972.14		William & Mary Lou Georgis by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,917.33		Susan Manas by TBA
2016	RE - Real Estate	Real Estate Abatement	\$856.82		Steve Henning & Mary Barber by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,254.90		Paul & Jordean Logli by TBA
2016	RE - Real Estate	Real Estate Abatement	\$397.70		Maloney Family Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$904.15		Gordon & Karen Smith by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,492.28		James & Cathie Szymanski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$138.49		James & Stephanie Wasemiller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$376.20		Nancy West by TBA
2016	RE - Real Estate	Real Estate Abatement	\$864.05		Scott & Kathy White by TBA
2016	RE - Real Estate	Real Estate Abatement	\$409.59		National Sales Laboratory by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,055.15		Corelogis Tax Service by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2,174.76		DJ Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$196.95		Larry & Lana Erleben by TBA
2016	RE - Real Estate	Real Estate Abatement	\$172.96		Joseph Geraghty Jr. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$906.01		David Bowman by TBA
2016	RE - Real Estate	Real Estate Abatement	\$852.52		Bowman & Jensen Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$973.41		Tracy Brito & David Levine by TBA
2016	RE - Real Estate	Real Estate Abatement	\$18,726.66		Crusader Clinic by TBA
2016	RE - Real Estate	Real Estate Abatement	\$237.12		AHS1LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2,038.67		Andrea Bear by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2,023.08		Diana Behr by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,638.56		Diane Boone by TBA
2016	RE - Real Estate	Real Estate Abatement	\$623.91		Title Underwriters by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3,141.40		Douglas & Sherry Winter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$8,778.86		Robert McQuellon III by TBA
2016	RE - Real Estate	Real Estate Abatement	\$65.32		David & Jane Picken by TBA
2016	RE - Real Estate	Real Estate Abatement	\$20,054.24		Ottawa Farm & Fleet Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2,453.84		Blackhawk State Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$148.51		Dee Santorini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$316.79		Title Underwriters by TBA
Totals 74 entries			\$220,230.95		

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,898,165.87	+	Real Estate	\$16,832,362.44
+	Supplements	\$0.00	+	Railroad	\$12,077.86
-	Cancellations	\$48,960.98	+	Mobile Home	\$133.11
-	Abatements/Refunds	\$11,402.58	+	Misc. Adjustments	\$5,382.77
+	Mobile Home	\$163.41	+	Prior Year Real Estate	\$13.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.87
+	Misc. Adjustments	\$5,382.77	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,843,348.49	-	Abatements/Refunds	\$11,402.58
+	Prior Year Real Estate Tax	\$13.23		Total Collected	\$16,838,580.70
+	Prior Year Mobile Home Tax	\$13.87	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,850.07
	Total Amount Due	\$16,843,375.59	+	Forfeited Tax	\$1,944.82
				Total	\$16,843,375.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/28/2017	\$9,375,997.71
08/25/2017	\$1,233,638.80
09/22/2017	\$5,931,273.95
10/27/2017	\$182,601.94
11/22/2017	\$109,538.55
01/12/2018	\$5,529.75
Totals: 6 Distributions	\$16,838,580.70
Grand Totals: 6 Distributions	\$16,838,580.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,892,803.25	\$11,888,897.64	\$3,905.61	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2012	\$394,056.47	\$393,927.07	\$129.40	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2014A	\$164,344.55	\$164,290.57	\$53.98	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2014B	\$208,579.50	\$208,511.01	\$68.49	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,569,608.30	\$1,569,092.84	\$515.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$221,124.25	\$221,051.65	\$72.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$792,726.71	\$792,466.39	\$260.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$300,989.64	\$300,890.82	\$98.82	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,054,095.15	\$1,053,749.02	\$346.13	\$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	\$240,252.88	\$240,173.94	\$78.94	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,838,580.70	\$16,833,050.95	\$5,529.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.94	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,137.47	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$986.02	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$942.49	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.06	Trustee Redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$77.85	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.86	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$550.70	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$151.10	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$485.86	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$130.40	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.33	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.04	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.42	Trustee Redemtion by TBA
2016	RE - Real Estate	Back Tax Collected	\$734.23	Trustee Redemtion by TBA
Totals 15 entries			\$5,382.77	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$3,933.07	Nyman Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$361.93	North American Hydro by TBA
2016	RE - Real Estate	Real Estate Abatement	\$349.93	North American Hydro by TBA
2016	RE - Real Estate	Real Estate Abatement	\$81.91	Stephen Balsley by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,753.55	Main Street Square by TBA
2016	RE - Real Estate	Real Estate Abatement	\$847.16	Laverne McCurdy by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2,210.30	Rockton Investments LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,434.89	Road Ranger LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$429.84	Alfonso Rinaldi by TBA
Totals 9 entries			\$11,402.58	

Final Settlement Sheet
Winnebago County
078 - MERIDIAN SCHOOL DIST 223

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$616,967.14	+	Real Estate	\$612,336.87
+ Supplements	\$0.00	+	Railroad	\$709.18
- Cancellations	\$3,880.32	+	Mobile Home	\$12.97
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$303.14
+ Mobile Home	\$12.97	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$303.14	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$613,402.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$613,362.16
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$40.77
Total Amount Due	\$613,402.93	+	Forfeited Tax	\$0.00
			Total	\$613,402.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/28/2017	\$354,880.56
08/25/2017	\$37,667.48
09/22/2017	\$197,364.65
10/27/2017	\$14,317.29
11/22/2017	\$8,816.07
01/12/2018	\$316.11
Totals: 6 Distributions	\$613,362.16
Grand Totals: 6 Distributions	\$613,362.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$353,891.54	\$353,709.24	\$182.30	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2000 & 2002	\$42,070.51	\$42,048.82	\$21.69	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016 A&B	\$68,734.58	\$68,699.16	\$35.42	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$50,846.50	\$50,820.27	\$26.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,301.46	\$7,297.69	\$3.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,338.48	\$20,328.00	\$10.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,084.78	\$5,082.14	\$2.64	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,084.78	\$5,082.14	\$2.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,067.82	\$4,065.72	\$2.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,175.75	\$32,159.17	\$16.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,681.18	\$18,671.56	\$9.62	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,084.78	\$5,082.14	\$2.64	\$0.00	\$0.00	\$0.00
Totals	\$613,362.16	\$613,046.05	\$316.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$179.18	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$123.96	Trustee Redemption by TBA
Totals	2 entries		\$303.14	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,163,896.46	+	Real Estate	\$4,970,550.62
+ Supplements	\$403.95	+	Railroad	\$75,433.56
- Cancellations	\$86,543.06	+	Mobile Home	\$9,784.45
- Abatements/Refunds	\$2,142.72	+	Misc. Adjustments	\$29,923.71
+ Mobile Home	\$12,564.52	+	Prior Year Real Estate	(\$3,083.71)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,839.38
+ Misc. Adjustments	\$29,923.71	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,118,102.86	-	Abatements/Refunds	\$2,142.72
+ Prior Year Real Estate Tax	(\$3,083.71)	Total Collected \$5,082,305.29		
+ Prior Year Mobile Home Tax	\$1,839.38	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$27,475.22
Total Amount Due	\$5,116,858.53	+	Forfeited Tax	\$7,078.02
			Total	\$5,116,858.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$694,765.06
06/23/2017	\$2,016,170.74
07/28/2017	\$77,159.91
08/25/2017	\$402,894.98
09/22/2017	\$1,647,865.60
10/27/2017	\$120,491.87
11/22/2017	\$81,409.59
01/12/2018	\$41,547.54
Totals: 8 Distributions	\$5,082,305.29
Grand Totals: 8 Distributions	\$5,082,305.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,912,877.53	\$2,889,064.93	\$23,812.60	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$44,348.17	\$43,985.66	\$362.51	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2016B	\$10,266.27	\$10,182.34	\$83.93	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2011B	\$22,936.43	\$22,748.97	\$187.46	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2013 A & B	\$933,431.43	\$925,800.70	\$7,630.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$455,135.69	\$451,414.96	\$3,720.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,337.67	\$6,285.82	\$51.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$183,217.10	\$181,719.31	\$1,497.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29,126.71	\$28,888.59	\$238.12	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$41,507.18	\$41,167.87	\$339.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,409.63	\$36,111.97	\$297.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$160,209.51	\$158,899.82	\$1,309.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$203,902.09	\$202,235.21	\$1,666.88	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,599.88	\$42,251.60	\$348.28	\$0.00	\$0.00	\$0.00
Totals	\$5,082,305.29	\$5,040,757.75	\$41,547.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$331.07	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$288.67	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>
2016	RE - Real Estate	Back Tax Collected	\$3,661.44	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,610.72	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,495.47	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$111.73	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$835.01	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,666.80	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,049.10	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,040.65	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.66	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,665.88	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$12,564.80	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$523.71	Trustee Redemption by TBA
Totals 14 entries			\$29,923.71	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$2,142.72	United Tool & Engineering Co. by TBA
Totals 1 entries			\$2,142.72	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,014,227.55	+	Real Estate	\$5,999,188.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$13,216.83	+	Mobile Home	\$911.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.26
+	Mobile Home	\$1,170.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$201.02
+	Misc. Adjustments	\$25.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,002,206.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,000,325.71
+	Prior Year Mobile Home Tax	\$201.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$167.03
	Total Amount Due	\$6,002,407.56	+	Forfeited Tax	\$1,914.82
				Total	\$6,002,407.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$767,419.69
06/23/2017	\$2,586,903.44
07/28/2017	\$71,900.29
08/25/2017	\$384,335.50
09/22/2017	\$2,033,792.11
10/27/2017	\$102,404.87
11/22/2017	\$53,448.29
01/12/2018	\$121.52
Totals: 8 Distributions	\$6,000,325.71
Grand Totals: 8 Distributions	\$6,000,325.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,363,098.58	\$3,363,030.48	\$68.10	\$0.00	\$0.00	\$0.00
003a - BONDS & INT 2001	\$1,282,299.60	\$1,282,273.64	\$25.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$600,554.60	\$600,542.43	\$12.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$160,148.69	\$160,145.44	\$3.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$294,027.96	\$294,021.99	\$5.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31,471.70	\$31,471.08	\$0.62	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$71,343.88	\$71,342.43	\$1.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,785.61	\$29,784.99	\$0.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,970.48	\$8,970.31	\$0.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$158,624.61	\$158,621.40	\$3.21	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,000,325.71	\$6,000,204.19	\$121.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$25.26	Trustee Redemption by TBA
Totals	1 entries		\$25.26	

Final Settlement Sheet

Winnebago County

081 - DURAND UNIT SD #322

Current Year Taxes Due	
Original Amount Due	\$6,232,388.60
+ Supplements	\$0.00
- Cancellations	\$8,200.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$127.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,194.37
Adjusted Amount Due	\$6,228,510.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$202.14
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,228,712.35

Current Year Taxes Paid	
Real Estate	\$6,211,296.91
Railroad	\$0.00
Mobile Home	\$25.91
Misc. Adjustments	\$4,194.37
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$202.14
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,215,719.33
+ Hold Back	\$0.00
+ County Trustee	\$10,277.94
+ Forfeited Tax	\$2,715.08
Total	\$6,228,712.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$922,575.36
06/23/2017	\$2,604,211.04
07/28/2017	\$78,388.39
08/25/2017	\$414,170.96
09/22/2017	\$2,056,483.51
10/27/2017	\$95,484.68
11/22/2017	\$39,982.96
01/12/2018	\$4,422.43
Totals: 8 Distributions	\$6,215,719.33
Grand Totals: 8 Distributions	\$6,215,719.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,001,129.52	\$2,998,994.21	\$2,135.31	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2010	\$511,466.69	\$511,102.79	\$363.90	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2003 A	\$181,492.79	\$181,363.66	\$129.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$562,715.29	\$562,314.92	\$400.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$88,306.73	\$88,243.90	\$62.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$514,997.21	\$514,630.79	\$366.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$37,511.86	\$37,485.18	\$26.68	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$75,029.95	\$74,976.58	\$53.37	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$600,227.15	\$599,800.10	\$427.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$450,092.67	\$449,772.44	\$320.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117,719.52	\$117,635.75	\$83.77	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$75,029.95	\$74,976.58	\$53.37	\$0.00	\$0.00	\$0.00
Totals	\$6,215,719.33	\$6,211,296.90	\$4,422.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$112.81	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	-\$64.07	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$352.72	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,559.63	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$233.28	Trustee Redemption by TBA
Totals			5 entries	\$4,194.37

Final Settlement Sheet

Winnebago County

082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,951,082.08	+	Real Estate	\$10,785,177.12
+	Supplements	\$697.45	+	Railroad	\$138,801.32
-	Cancellations	\$24,486.96	+	Mobile Home	\$256.57
-	Abatements/Refunds	\$7,823.02	+	Misc. Adjustments	\$936.38
+	Mobile Home	\$256.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$936.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,920,662.50	-	Abatements/Refunds	\$7,823.02
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$10,917,348.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,314.13
	Total Amount Due	\$10,920,662.50	+	Forfeited Tax	\$0.00
			Total \$10,920,662.50		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,330,992.60
06/23/2017	\$4,649,086.62
07/28/2017	\$113,544.16
08/25/2017	\$810,516.82
09/22/2017	\$3,750,083.77
10/27/2017	\$169,646.55
11/22/2017	\$92,284.90
01/12/2018	\$1,192.95
Totals: 8 Distributions	\$10,917,348.37
Grand Totals: 8 Distributions	\$10,917,348.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,915,663.51	\$5,915,017.03	\$646.48	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016	\$923,291.07	\$923,190.19	\$100.88	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2011	\$285,728.84	\$285,697.62	\$31.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,086,854.78	\$1,086,736.01	\$118.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$209,711.34	\$209,688.45	\$22.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,425,521.84	\$1,425,366.09	\$155.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$63,004.01	\$62,997.13	\$6.88	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$106,476.89	\$106,465.26	\$11.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$386,736.15	\$386,693.92	\$42.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$87,404.28	\$87,394.74	\$9.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$359,224.43	\$359,185.17	\$39.26	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$67,731.23	\$67,723.81	\$7.42	\$0.00	\$0.00	\$0.00
Totals	\$10,917,348.37	\$10,916,155.42	\$1,192.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$11.16	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$185.78	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.68	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$720.04	Trustee Redemption by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$12.72	Trustee Redemption by TBA
Totals			5 entries	\$936.38

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$7,823.02	Michael Brunow by TBA
Totals			1 entries	\$7,823.02

Final Settlement Sheet
Winnebago County
083 - HIAWATHA SCHOOL DIST 426

Current Year Taxes Due	
Original Amount Due	\$37,357.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,357.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,357.76

Current Year Taxes Paid	
+ Real Estate	\$37,357.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,357.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$37,357.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,729.41
06/23/2017	\$14,704.04
07/28/2017	\$245.61
08/25/2017	\$14.92
09/22/2017	\$14,663.77
01/12/2018	\$0.01
Totals: 6 Distributions	\$37,357.76
Grand Totals: 6 Distributions	\$37,357.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,666.85	\$21,666.85	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,369.09	\$5,369.09	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,327.60	\$4,327.60	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$734.23	\$734.22	\$0.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,161.79	\$1,161.79	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$290.46	\$290.46	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$290.46	\$290.46	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$232.37	\$232.37	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,192.83	\$2,192.83	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$801.62	\$801.62	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$290.46	\$290.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,357.76	\$37,357.75	\$0.01	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

084 - COMMUNITY COLLEGE 511

Current Year Taxes Due

	Original Amount Due	\$17,776,547.33	
+	Supplements	\$174.17	
-	Cancellations	\$51,881.25	
-	Abatements/Refunds	\$37,220.77	
+	Mobile Home	\$6,404.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35,957.49	
	Adjusted Amount Due	\$17,729,981.72	
+	Prior Year Real Estate Tax	(\$10,172.11)	
+	Prior Year Mobile Home Tax	\$1,003.75	
+	Prior Year Misc. Adjustments	\$31.99	
	Total Amount Due	\$17,720,845.35	

Current Year Taxes Paid

	Real Estate	\$17,611,056.91
	Railroad	\$48,007.30
	Mobile Home	\$5,619.99
	Misc. Adjustments	\$35,957.49
	Prior Year Real Estate	(\$10,172.11)
	Prior Year Mobile Home	\$1,003.75
	Prior Year Misc. Adjustments	\$31.99
-	Abatements/Refunds	\$37,220.77
	Total Collected	\$17,654,284.55
	Hold Back	\$0.00
	County Trustee	\$56,705.70
	Forfeited Tax	\$9,855.10
	Total	\$17,720,845.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,227,038.98
06/23/2017	\$7,258,516.09
07/28/2017	\$217,551.76
08/25/2017	\$1,331,299.36
09/22/2017	\$6,077,330.29
10/27/2017	\$289,909.66
11/22/2017	\$216,563.35
01/12/2018	\$36,075.06
Totals: 8 Distributions	\$17,654,284.55
Grand Totals: 8 Distributions	\$17,654,284.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,241,267.19	\$8,224,426.88	\$16,840.31	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017A	\$5,149,013.26	\$5,138,491.69	\$10,521.57	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2002B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2014 REF B	\$318,906.99	\$318,255.38	\$651.61	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2015E	\$143,335.15	\$143,042.23	\$292.92	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INT 2010A	\$1,211,119.24	\$1,208,644.43	\$2,474.81	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$397,733.35	\$396,920.61	\$812.74	\$0.00	\$0.00	\$0.00
003K - BONDS & INT 2015D	\$727,391.79	\$725,905.42	\$1,486.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,433,263.14	\$1,430,334.34	\$2,928.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$32,254.44	\$32,188.51	\$65.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,654,284.55	\$17,618,209.49	\$36,075.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$31.99	PTAB 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>
2016	RE - Real Estate	Back Tax Collected	\$1,075.00	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.57	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.50	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.69	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.70	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.21	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$750.91	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.95	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.07	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.37	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.74	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.66	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.12	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.81	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.48	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.74	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.42	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.71	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.42	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.71	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.37	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.41	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.01	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$207.73	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,971.06	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.03	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.19	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.38	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$359.04	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$258.49	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$364.10	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.02	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$-3.81	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$231.20	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$219.68	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.45	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$152.21	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$959.94	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$190.43	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$184.31	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$182.03	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$176.17	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,838.58	Rockford Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$121.15	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.74	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$312.59	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$91.60	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$200.34	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.73	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.40	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.16	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.81	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.89	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.81	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$377.67	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.87	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.24	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.95	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.04	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.95	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>
2016	RE - Real Estate	Back Tax Collected	\$15.59	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,149.12	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$128.48	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$135.29	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.51	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$130.59	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.64	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$121.88	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.38	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.36	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$188.27	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.06	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.65	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.84	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.72	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.12	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$204.72	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$342.29	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.87	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.12	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6,136.47	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.54	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.82	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.96	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$104.59	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$154.84	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.13	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.93	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.56	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.13	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,016.58	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.18	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$73.47	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.55	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.84	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.18	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.45	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.22	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$81.84	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$595.20	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.26	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$116.93	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,020.83	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$204.61	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.43	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.47	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.86	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.45	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.06	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.98	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$211.70	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$5,902.10	Trustee Redemtion by TBA
2016	RE - Real Estate	Back Tax Collected	\$255.82	Trustee Redemtion by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.74	Trustee Redemtion by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.18	Trustee Redemtion by TBA
2016	RE - Real Estate	Back Tax Collected	\$182.76	Trustee Redemtion by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.07	Trustee Redemtion by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$52.44	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.84	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.79	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.61	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$393.45	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.85	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$117.60	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$887.03	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$141.80	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.97	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.99	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.75	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.66	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.87	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.69	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.13	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.57	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$186.66	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.51	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$102.02	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.88	Trustee Redemption by TBA
Totals 144 entries			\$35,989.48	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$10.64	Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$32.75	Nouveau Group Inc. by TBA
2015	RE - Real Estate	Real Estate Abatement	\$531.26	Airgas Central Acct. Group by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2,165.50	Harrison St Investors LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,587.47	Abidon Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$51.20	Sunil Patel & Elizabeth Royer by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.81	Kevin Sheller & Jessica Carlson by TBA
2016	RE - Real Estate	Real Estate Abatement	\$157.89	Blackhawk Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$8.45	Rockford Development LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10.24	Holified Homes by TBA
2016	RE - Real Estate	Real Estate Abatement	\$20.80	Rolf Thienemann by TBA
2016	RE - Real Estate	Real Estate Abatement	\$9.54	Dee Santorini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$21.31	Midland Blodgett 1635144 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$27.48	Olson Funeral Services by TBA
2016	RE - Real Estate	Real Estate Abatement	\$298.10	J X Enterprises by TBA
2016	RE - Real Estate	Real Estate Abatement	\$60.98	Nancy Cole by TBA
2016	RE - Real Estate	Real Estate Abatement	\$23.72	Alfred Johnson & Joanne Kruger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$8.25	Hoffman Property Mgt. LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10.01	CRJB Investments Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$25.39	Ramon Carreno by TBA
2016	RE - Real Estate	Real Estate Abatement	\$61.18	Paoli Properties Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$9.87	Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$759.61	Nyman Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,973.73	Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2,225.19	Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$666.16	Abidon Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,541.75	Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$69.90	North American Hydro by TBA
2016	RE - Real Estate	Real Estate Abatement	\$67.58	North American Hydro by TBA
2016	RE - Real Estate	Real Estate Abatement	\$16.88	Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00	Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$52.21	Shelley & Bruce Martin by TBA
2016	RE - Real Estate	Real Estate Abatement	\$110.26	LR Group LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$71.98	Frank Savitski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$140.69	Harris NA by TBA

Winnebago County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$166.31		Rockford Bank & Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$16.49		Donna Powers by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.91		Laura Miller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$15.82		Stephen Balsley by TBA
2016	RE - Real Estate	Real Estate Abatement	\$338.67		Main Street Square by TBA
2016	RE - Real Estate	Real Estate Abatement	\$25.70		Don & Linda Schreiner by TBA
2016	RE - Real Estate	Real Estate Abatement	\$399.43		VKD Enterprises Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$60.92		Nethery Partners LP by TBA
2016	RE - Real Estate	Real Estate Abatement	\$522.14		Michael Brunow by TBA
2016	RE - Real Estate	Real Estate Abatement	\$15,107.15		Mondelez Global LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$65.63		DJ Properties by TBA
2016	RE - Real Estate	Real Estate Abatement	\$163.61		Laverne McCurdy by TBA
2016	RE - Real Estate	Real Estate Abatement	\$148.03		R B Hayes Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$43.22		Robert & Charlotte Knope by TBA
2016	RE - Real Estate	Real Estate Abatement	\$151.27		United Tool & Engineering Co. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$22.44		Michael & Anna Lentini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$34.09		Robert & Laura O'Connell by TBA
2016	RE - Real Estate	Real Estate Abatement	\$426.88		Rockton Investments LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$175.05		Chem Processing Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$102.89		CB Lot 1 LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$8.23		Catherine A. Gaffney Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$27.99		Kenlin Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10.20		Kelly Ann Sharpenter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$9.27		Carlson Distributors Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$9.27		Tax Lien Investments by TBA
2016	RE - Real Estate	Real Estate Abatement	\$110.29		William & Marjean Witcher by TBA
2016	RE - Real Estate	Real Estate Abatement	\$74.87		Rex & Kimberly Entsminger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$124.52		William & Mary Lou Georgis by TBA
2016	RE - Real Estate	Real Estate Abatement	\$121.06		Susan Manas by TBA
2016	RE - Real Estate	Real Estate Abatement	\$54.10		Steve Henning & Mary Barber by TBA
2016	RE - Real Estate	Real Estate Abatement	\$79.24		Paul & Jordean Logli by TBA
2016	RE - Real Estate	Real Estate Abatement	\$25.11		Maloney Family Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$57.09		Gordon & Karen Smith by TBA
2016	RE - Real Estate	Real Estate Abatement	\$94.22		James & Cathie Szymanski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$8.74		James & Stephanie Wasemiller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$23.75		Nancy West by TBA
2016	RE - Real Estate	Real Estate Abatement	\$54.56		Scott & Kathy White by TBA
2016	RE - Real Estate	Real Estate Abatement	\$25.58		Daniel & Carol Tukker by TBA
2016	RE - Real Estate	Real Estate Abatement	\$25.86		National Sales Laboratory by TBA
2016	RE - Real Estate	Real Estate Abatement	\$66.62		Corelogis Tax Service by TBA
2016	RE - Real Estate	Real Estate Abatement	\$18.86		Alan & Charlene Borah by TBA
2016	RE - Real Estate	Real Estate Abatement	\$137.32		DJ Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$12.44		Larry & Lana Erleben by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10.92		Joseph Geraghty Jr. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$277.12		Road Ranger LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$83.02		Alfonso Rinaldi by TBA
2016	RE - Real Estate	Real Estate Abatement	\$57.21		David Bowman by TBA
2016	RE - Real Estate	Real Estate Abatement	\$53.83		Bowman & Jensen Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$61.46		Tracy Brito & David Levine by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,182.42		Crusader Clinic by TBA
2016	RE - Real Estate	Real Estate Abatement	\$14.97		AHS1LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$128.72		Andrea Bear by TBA
2016	RE - Real Estate	Real Estate Abatement	\$127.74		Diana Behr by TBA
2016	RE - Real Estate	Real Estate Abatement	\$103.46		Diane Boone by TBA
2016	RE - Real Estate	Real Estate Abatement	\$39.39		Title Underwriters by TBA
2016	RE - Real Estate	Real Estate Abatement	\$12.14		Abelardo & elda Espinoza by TBA
2016	RE - Real Estate	Real Estate Abatement	\$198.35		Douglas & Sherry Winter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$829.26		Home Depot USA Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$554.30		Robert McQuellon III by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4.12		David & Jane Picken by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,266.27		Ottawa Farm & Fleet Inc. by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Real Estate Abatement
2016	RE - Real Estate	Real Estate Abatement
2016	RE - Real Estate	Real Estate Abatement
2016	RE - Real Estate	Real Estate Abatement
Totals 100 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$154.94		Blackhawk State Bank by TBA
\$9.38		Dee Santorini by TBA
\$31.13		Alfred Johnson & Joanne Kruger by TBA
\$20.00		Title Underwriters by TBA
\$37,220.77		

Final Settlement Sheet
Winnebago County
085 - COMMUNITY COLLEGE 523

Current Year Taxes Due	
Original Amount Due	\$3,883.79
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,883.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,883.79

Current Year Taxes Paid	
Real Estate	\$3,883.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,883.79
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,883.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$803.57
06/23/2017	\$1,528.63
07/28/2017	\$25.53
08/25/2017	\$1.55
09/22/2017	\$1,524.50
01/12/2018	\$0.01
Totals: 6 Distributions	\$3,883.79
Grand Totals: 6 Distributions	\$3,883.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,597.43	\$1,597.43	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,184.42	\$1,184.42	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$431.02	\$431.02	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23.82	\$23.82	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$344.46	\$344.46	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74.93	\$74.92	\$0.01	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$227.71	\$227.71	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,883.79	\$3,883.78	\$0.01	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$16,336.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,336.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,336.86

Current Year Taxes Paid	
+ Real Estate	\$16,336.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,336.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,336.86

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

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$6,488.46
06/23/2017	\$8,588.39
09/22/2017	\$1,260.01
Totals: 3 Distributions	\$16,336.86
Grand Totals: 3 Distributions	\$16,336.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,336.86	\$16,336.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,336.86	\$16,336.86	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$30,931.02
+ Supplements	\$0.00
- Cancellations	\$180.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,750.96
+ Prior Year Real Estate Tax	(\$228.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,522.44

Current Year Taxes Paid	
Real Estate	\$30,516.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$228.52)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,288.00
+ Hold Back	\$0.00
+ County Trustee	\$234.44
+ Forfeited Tax	\$0.00
Total	\$30,522.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$14,354.40
08/25/2017	\$948.80
09/22/2017	\$14,080.94
11/22/2017	\$903.86
Totals: 4 Distributions	\$30,288.00
Grand Totals: 4 Distributions	\$30,288.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,288.00	\$30,288.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,288.00	\$30,288.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet
Winnebago County
090

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

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

**Final Settlement Sheet
Winnebago County
091**

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

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

**Final Settlement Sheet
Winnebago County
092**

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$7,583.07)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,583.07)			Total Collected	(\$7,583.07)
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	(\$7,583.07)	+		Forfeited Tax	\$0.00
					Total	(\$7,583.07)

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-7,583.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-7,583.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00 Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA
Totals 2 entries			\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$0.00 Walgreens Tax Department by TBA
Totals 1 entries			\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$39,967.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,967.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,967.84	

Current Year Taxes Paid

	Real Estate	\$39,967.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,967.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39,967.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,020.06
06/23/2017	\$24,074.30
08/25/2017	\$662.78
09/22/2017	\$12,210.70
Totals: 4 Distributions	\$39,967.84
Grand Totals: 4 Distributions	\$39,967.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,967.84	\$39,967.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,967.84	\$39,967.84	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$841,449.50	
+	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	\$841,449.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$841,449.50	

Current Year Taxes Paid

	Real Estate	\$841,449.50
	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	\$841,449.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$841,449.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$184,387.37
06/23/2017	\$308,374.41
08/25/2017	\$43,478.44
09/22/2017	\$304,407.45
10/27/2017	\$458.32
11/22/2017	\$343.51
Totals: 6 Distributions	\$841,449.50
Grand Totals: 6 Distributions	\$841,449.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$841,449.50	\$841,449.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$841,449.50	\$841,449.50	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$0.00	R B Hayes Inc by TBA
Totals			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$983,124.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$983,124.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$983,124.02	

Current Year Taxes Paid

	Real Estate	\$983,124.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$983,124.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$983,124.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$155,351.04
06/23/2017	\$355,808.07
08/25/2017	\$212,890.43
09/22/2017	\$222,417.27
10/27/2017	\$36,657.21
Totals: 5 Distributions	\$983,124.02
Grand Totals: 5 Distributions	\$983,124.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$983,124.02	\$983,124.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$983,124.02	\$983,124.02	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$0.00	Menard Inc by TBA
Totals			1 entries	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$18,960.20
+ Supplements	\$0.00
- Cancellations	\$49.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,914.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.54
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,916.01

Current Year Taxes Paid	
+ Real Estate	\$18,903.28
+ Railroad	\$0.00
+ Mobile Home	\$2.73
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.54
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,907.55
+ Hold Back	\$0.00
+ County Trustee	\$3.28
+ Forfeited Tax	\$5.18
Total	\$18,916.01

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

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$2,437.38
06/23/2017	\$8,592.30
07/28/2017	\$175.33
08/25/2017	\$1,012.21
09/22/2017	\$6,210.51
10/27/2017	\$374.26
11/22/2017	\$101.30
01/12/2018	\$4.26
Totals: 8 Distributions	\$18,907.55
Grand Totals: 8 Distributions	\$18,907.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$18,907.55	\$18,903.29	\$4.26	\$0.00	\$0.00	\$0.00
Totals	\$18,907.55	\$18,903.29	\$4.26	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$27,761.02	
+	Supplements	\$0.00	
-	Cancellations	\$37.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.46	
	Adjusted Amount Due	\$27,744.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,744.03	

Current Year Taxes Paid

	Real Estate	\$27,661.67
	Railroad	\$0.00
	Mobile Home	\$0.13
	Misc. Adjustments	\$20.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,682.26
	Hold Back	\$0.00
	County Trustee	\$49.03
	Forfeited Tax	\$12.74
	Total	\$27,744.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$4,246.28
06/23/2017	\$11,341.46
07/28/2017	\$320.20
08/25/2017	\$1,916.08
09/22/2017	\$9,247.14
10/27/2017	\$427.17
11/22/2017	\$163.34
01/12/2018	\$20.59
Totals: 8 Distributions	\$27,682.26
Grand Totals: 8 Distributions	\$27,682.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$27,682.26	\$27,661.67	\$20.59	\$0.00	\$0.00	\$0.00
Totals	\$27,682.26	\$27,661.67	\$20.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.55	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$-0.31	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.72	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.36	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.14	Trustee Redemption by TBA
	Totals	5 entries	\$20.46	

Final Settlement Sheet

Winnebago County

104 - SOUTH ROCKFORD TIF

Current Year Taxes Due

	Original Amount Due	\$118,331.62	
+	Supplements	\$0.00	
-	Cancellations	\$792.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,539.62	
+	Prior Year Real Estate Tax	(\$791.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,747.72	

Current Year Taxes Paid

	Real Estate	\$114,322.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$791.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,530.90
	Hold Back	\$0.00
	County Trustee	\$3,216.82
	Forfeited Tax	\$0.00
	Total	\$116,747.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$4,516.66
06/23/2017	\$54,283.06
07/28/2017	\$13,651.23
09/22/2017	\$37,025.71
10/27/2017	\$935.74
11/22/2017	\$3,118.50
Totals: 6 Distributions	\$113,530.90
Grand Totals: 6 Distributions	\$113,530.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,530.90	\$113,530.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$113,530.90	\$113,530.90	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
	Totals	1 entries	\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$54,610.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,610.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,610.96	

Current Year Taxes Paid

	Real Estate	\$54,610.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,610.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$54,610.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$4,411.15
06/23/2017	\$22,896.44
08/25/2017	\$2,049.88
09/22/2017	\$21,896.35
10/27/2017	\$2,068.76
11/22/2017	\$1,288.38
Totals: 6 Distributions	\$54,610.96
Grand Totals: 6 Distributions	\$54,610.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,610.96	\$54,610.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,610.96	\$54,610.96	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$27,198.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,198.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,198.58

Current Year Taxes Paid	
Real Estate	\$27,198.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,198.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$27,198.58

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

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$5,181.80
06/23/2017	\$10,528.96
08/25/2017	\$352.23
09/22/2017	\$10,826.42
10/27/2017	\$309.17
Totals: 5 Distributions	\$27,198.58
Grand Totals: 5 Distributions	\$27,198.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,198.58	\$27,198.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,198.58	\$27,198.58	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
107 - SPRINGFIELD CORNERS TIF

Current Year Taxes Due	
Original Amount Due	\$207,002.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$207,002.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$207,002.40

Current Year Taxes Paid	
+ Real Estate	\$205,418.38
+ 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
Total Collected	\$205,418.38
+ Hold Back	\$0.00
+ County Trustee	\$1,584.02
+ Forfeited Tax	\$0.00
Total	\$207,002.40

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

Distribution Summary	
Tax Distribution Date	Amount
05/26/2017	\$34,748.70
06/23/2017	\$85,817.10
07/28/2017	\$1,741.93
08/25/2017	\$3,936.08
09/22/2017	\$78,890.57
10/27/2017	\$284.00
Totals: 6 Distributions	\$205,418.38
Grand Totals: 6 Distributions	\$205,418.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,418.38	\$205,418.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$205,418.38	\$205,418.38	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$6,161.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,161.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,161.94	

Current Year Taxes Paid

	Real Estate	\$6,161.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,161.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,161.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$3,080.97
08/25/2017	\$684.66
09/22/2017	\$2,396.31
Totals: 3 Distributions	\$6,161.94
Grand Totals: 3 Distributions	\$6,161.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,161.94	\$6,161.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,161.94	\$6,161.94	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$50,062.33	
+	Supplements	\$0.00	
-	Cancellations	\$99.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,967.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,967.06	

Current Year Taxes Paid

	Real Estate	\$49,945.09
	Railroad	\$0.00
	Mobile Home	\$4.03
	Misc. Adjustments	\$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	\$49,949.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$17.94
	Total	\$49,967.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,670.71
06/23/2017	\$22,650.50
07/28/2017	\$369.98
08/25/2017	\$2,563.64
09/22/2017	\$16,463.67
10/27/2017	\$1,159.56
11/22/2017	\$67.03
01/12/2018	\$4.03
Totals: 8 Distributions	\$49,949.12
Grand Totals: 8 Distributions	\$49,949.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,724.98	\$18,723.45	\$1.53	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,918.89	\$4,918.51	\$0.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,305.25	\$26,303.13	\$2.12	\$0.00	\$0.00	\$0.00
Totals	\$49,949.12	\$49,945.09	\$4.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 111 - CHERRY VALLEY TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$705,072.24	
+	Supplements	\$0.00	
-	Cancellations	\$894.75	
-	Abatements/Refunds	\$1,978.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$53,985.75)	
+	Misc. Adjustments	\$87.18	
	Adjusted Amount Due	\$648,300.70	
+	Prior Year Real Estate Tax	\$76.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$648,377.34	

Current Year Taxes Paid

	Real Estate	\$645,535.34
	Railroad	\$4,511.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$87.18
	Prior Year Real Estate	\$76.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,978.22
	Total Collected	\$648,232.84
	Hold Back	\$0.00
	County Trustee	\$144.50
	Forfeited Tax	\$0.00
	Total	\$648,377.34

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$9,314.21	\$9,314.21
ROCKFORD CITY	\$44,671.54	\$44,671.54
Totals	\$53,985.75	\$53,985.75

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$82,572.13
06/23/2017	\$266,036.49
07/28/2017	\$5,532.41
08/25/2017	\$44,498.53
09/22/2017	\$231,585.28
10/27/2017	\$10,441.69
11/22/2017	\$7,661.41
Totals: 7 Distributions	\$648,327.94
Grand Totals: 7 Distributions	\$648,327.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$164,591.04	\$164,746.17	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,054.68	\$2,054.42	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$481,587.12	\$481,527.35	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$648,232.84	\$648,327.94	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$26.15	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.17	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.18	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.78	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.90	Trustee Redemption by TBA
	Totals 5 entries		\$87.18	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$299.88	Airgas Central Acct. Group by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1,201.66	Harrison St Investors LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$165.42	J X Enterprises by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.55	CRJB Investments Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$14.09	Ramon Carreno by TBA
2016	RE - Real Estate	Real Estate Abatement	\$61.18	LR Group LLC by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$97.14		Chem Processing Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$57.10		CB Lot 1 LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$76.20		DJ Properties LLC by TBA
Totals 9 entries			\$1,978.22		

Final Settlement Sheet Winnebago County 112 - DURAND TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$103,594.17	
+	Supplements	\$0.00	
-	Cancellations	\$91.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.89	
+/-	Road & Bridge Transfer	(\$6,143.19)	
+	Misc. Adjustments	\$21.85	
	Adjusted Amount Due	\$97,382.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,382.39	

Current Year Taxes Paid

	Real Estate	\$97,062.35
	Railroad	\$0.00
	Mobile Home	\$0.89
	Misc. Adjustments	\$21.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,085.09
	Hold Back	\$0.00
	County Trustee	\$207.31
	Forfeited Tax	\$89.99
	Total	\$97,382.39

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$6,160.88	\$6,143.19
Totals	\$6,160.88	\$6,143.19

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$13,068.67
06/23/2017	\$41,294.76
07/28/2017	\$995.20
08/25/2017	\$5,432.14
09/22/2017	\$34,297.17
10/27/2017	\$1,346.20
11/22/2017	\$629.51
01/12/2018	\$21.44
Totals: 8 Distributions	\$97,085.09
Grand Totals: 8 Distributions	\$97,085.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,608.59	\$21,603.76	\$4.83	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,171.00	\$2,170.53	\$0.47	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,838.82	\$64,824.55	\$14.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,466.68	\$8,464.81	\$1.87	\$0.00	\$0.00	\$0.00
Totals	\$97,085.09	\$97,063.65	\$21.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.88	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$-2.21	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.15	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.03	Trustee Redemption by TBA
	Totals	4 entries	\$21.85	

Final Settlement Sheet Winnebago County 113 - HARLEM TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$259,316.80	
+	Supplements	\$0.00	
-	Cancellations	\$727.57	
-	Abatements/Refunds	\$508.21	
+	Mobile Home	\$361.30	
+/-	Road & Bridge Transfer	(\$118,381.08)	
+	Misc. Adjustments	\$160.75	
	Adjusted Amount Due	\$140,221.99	
+	Prior Year Real Estate Tax	(\$67.21)	
+	Prior Year Mobile Home Tax	\$49.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,204.57	

Current Year Taxes Paid

	Real Estate	\$139,743.25
+	Railroad	\$0.00
+	Mobile Home	\$345.10
+	Misc. Adjustments	\$160.75
+	Prior Year Real Estate	(\$67.21)
+	Prior Year Mobile Home	\$49.79
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$508.21
	Total Collected	\$139,723.47
+	Hold Back	\$0.00
+	County Trustee	\$280.96
+	Forfeited Tax	\$200.14
	Total	\$140,204.57

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$36,334.62	\$36,334.62
MACHESNEY PARK VILLAG	\$70,242.75	\$70,242.75
ROSCOE VILLAGE	\$11,803.71	\$11,803.71
Totals	\$118,381.08	\$118,381.08

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$15,193.97
06/23/2017	\$59,020.50
07/28/2017	\$1,416.80
08/25/2017	\$10,027.49
09/22/2017	\$50,685.14
10/27/2017	\$1,910.94
11/22/2017	\$1,292.37
01/12/2018	\$176.26
Totals: 8 Distributions	\$139,723.47
Grand Totals: 8 Distributions	\$139,723.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$139,723.47	\$139,547.21	\$176.26	\$0.00	\$0.00	\$0.00
Totals	\$139,723.47	\$139,547.21	\$176.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.58	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.37	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.06	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.95	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.55	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.53	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.65	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.81	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.78	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.57	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.61	Trustee Redemtion by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.27	Trustee Redemtion by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.61	Trustee Redemtion by TBA
	Totals 14 entries		\$160.75	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$5.82		Nancy Cole by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.26		Alfred Johnson & Joanne Kruger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.79		Hoffman Property Mgt. LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$188.31		Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$212.25		Menard Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.61		Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.57		Donna Powers by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.81		Nethery Partners LP by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4.12		Robert & Charlotte Knope by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.44		Daniel & Carol Tukker by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.16		Abelardo & elda Espinoza by TBA
2016	RE - Real Estate	Real Estate Abatement	\$79.10		Home Depot USA Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.97		Alfred Johnson & Joanne Kruger by TBA
Totals 13 entries			\$508.21		

Final Settlement Sheet
Winnebago County
114 - HARRISON TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$28,874.00	
+	Supplements	\$0.00	
-	Cancellations	\$106.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,777.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,784.55	

Current Year Taxes Paid

	Real Estate	\$28,753.11
+	Railroad	\$0.00
+	Mobile Home	\$7.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.59
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,767.12
+	Hold Back	\$0.00
+	County Trustee	\$13.94
+	Forfeited Tax	\$3.49
	Total	\$28,784.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,469.03
06/23/2017	\$13,120.13
07/28/2017	\$363.12
08/25/2017	\$1,654.19
09/22/2017	\$9,392.08
10/27/2017	\$393.02
11/22/2017	\$361.54
01/12/2018	\$14.01
Totals: 8 Distributions	\$28,767.12
Grand Totals: 8 Distributions	\$28,767.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,767.12	\$28,753.11	\$14.01	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,767.12	\$28,753.11	\$14.01	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$67,666.92	
+	Supplements	\$0.00	
-	Cancellations	\$127.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$89.72	
	Adjusted Amount Due	\$67,629.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,629.29	

Current Year Taxes Paid

	Real Estate	\$67,436.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$89.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,526.68
	Hold Back	\$0.00
	County Trustee	\$102.61
	Forfeited Tax	\$0.00
	Total	\$67,629.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$11,777.58
06/23/2017	\$26,479.94
07/28/2017	\$880.67
08/25/2017	\$5,677.20
09/22/2017	\$21,106.43
10/27/2017	\$1,160.57
11/22/2017	\$354.57
01/12/2018	\$89.72
Totals: 8 Distributions	\$67,526.68
Grand Totals: 8 Distributions	\$67,526.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,526.68	\$67,436.96	\$89.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,526.68	\$67,436.96	\$89.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$89.72	Trustee Redemption by TBA
	Totals	1 entries	\$89.72	

Final Settlement Sheet Winnebago County 116 - OWEN TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$163,661.95	
+	Supplements	\$0.00	
-	Cancellations	\$697.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.05	
+/-	Road & Bridge Transfer	(\$14,573.85)	
+	Misc. Adjustments	\$6.53	
	Adjusted Amount Due	\$148,398.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,398.45	

Current Year Taxes Paid

	Real Estate	\$147,395.20
	Railroad	\$739.30
	Mobile Home	\$1.05
	Misc. Adjustments	\$6.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,142.08
	Hold Back	\$0.00
	County Trustee	\$180.22
	Forfeited Tax	\$76.15
	Total	\$148,398.45

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAG	\$4,992.62	\$4,984.71
ROCKFORD CITY	\$8,773.75	\$8,759.88
ROSCOE VILLAGE	\$830.59	\$829.26
Totals	\$14,596.96	\$14,573.85

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$17,310.68
06/23/2017	\$62,172.15
07/28/2017	\$2,265.96
08/25/2017	\$11,488.42
09/22/2017	\$49,416.66
10/27/2017	\$2,742.85
11/22/2017	\$2,738.36
01/12/2018	\$7.00
Totals: 8 Distributions	\$148,142.08
Grand Totals: 8 Distributions	\$148,142.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,951.82	\$65,948.67	\$3.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$70,222.34	\$70,219.06	\$3.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,974.66	\$6,974.32	\$0.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,993.26	\$4,993.03	\$0.23	\$0.00	\$0.00	\$0.00
Totals	\$148,142.08	\$148,135.08	\$7.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.19	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.34	Trustee Redemption by TBA
	Totals	2 entries	\$6.53	

Final Settlement Sheet Winnebago County 117 - PECATONICA TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$122,854.47	
+	Supplements	\$0.00	
-	Cancellations	\$310.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.65	
+/-	Road & Bridge Transfer	(\$9,754.56)	
+	Misc. Adjustments	\$0.63	
	Adjusted Amount Due	\$112,792.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,792.69	

Current Year Taxes Paid

	Real Estate	\$112,759.94
+	Railroad	\$0.00
+	Mobile Home	\$2.65
+	Misc. Adjustments	\$0.63
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,763.22
+	Hold Back	\$0.00
+	County Trustee	\$4.16
+	Forfeited Tax	\$25.31
	Total	\$112,792.69

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$9,756.92	\$9,754.56
Totals	\$9,756.92	\$9,754.56

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$14,610.53
06/23/2017	\$48,038.20
07/28/2017	\$1,453.09
08/25/2017	\$8,055.58
09/22/2017	\$38,012.82
10/27/2017	\$1,677.37
11/22/2017	\$935.70
Totals: 7 Distributions	\$112,783.29
Grand Totals: 7 Distributions	\$112,783.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,620.23	\$39,627.15	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,444.72	\$14,447.32	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$52,854.66	\$52,864.15	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,843.61	\$5,844.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$112,763.22	\$112,783.29	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.63	Trustee Redemption by TBA
	Totals	1 entries	\$0.63	

Final Settlement Sheet

Winnebago County

118 - ROCKFORD TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$2,591,774.07	
+	Supplements	\$29.91	
-	Cancellations	\$8,879.82	
-	Abatements/Refunds	\$7,684.74	
+	Mobile Home	\$481.67	
+/-	Road & Bridge Transfer	(\$1,100,542.50)	
+	Misc. Adjustments	\$9,320.28	
	Adjusted Amount Due	\$1,484,498.87	
+	Prior Year Real Estate Tax	(\$2,435.74)	
+	Prior Year Mobile Home Tax	\$77.62	
+	Prior Year Misc. Adjustments	\$9.70	
	Total Amount Due	\$1,482,150.45	

Current Year Taxes Paid

	Real Estate	\$1,458,712.82
	Railroad	\$6,753.66
	Mobile Home	\$364.12
	Misc. Adjustments	\$9,320.28
	Prior Year Real Estate	(\$2,435.74)
	Prior Year Mobile Home	\$77.62
	Prior Year Misc. Adjustments	\$9.70
-	Abatements/Refunds	\$7,684.74
	Total Collected	\$1,465,117.72
	Hold Back	\$0.00
	County Trustee	\$15,042.50
	Forfeited Tax	\$1,990.23
	Total	\$1,482,150.45

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$32,936.02	\$32,816.90
LOVES PARK CITY	\$113,099.43	\$112,694.62
NEW MILFORD VILLAGE	\$5,570.83	\$5,550.40
ROCKFORD CITY	\$952,887.70	\$949,480.58
Totals	1,104,493.98	1,100,542.50

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$198,696.40
06/23/2017	\$584,376.37
07/28/2017	\$20,148.70
08/25/2017	\$116,512.51
09/22/2017	\$492,738.77
10/27/2017	\$27,919.47
11/22/2017	\$23,094.02
01/12/2018	\$1,631.48
Totals: 8 Distributions	\$1,465,117.72
Grand Totals: 8 Distributions	\$1,465,117.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$25,879.83	\$25,796.36	\$83.47	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,439,237.89	\$1,437,689.88	\$1,548.01	\$0.00	\$0.00	\$0.00
Totals	\$1,465,117.72	\$1,463,486.24	\$1,631.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$9.70	PTAB Error by TBA
2016	RE - Real Estate	Back Tax Collected	\$324.45	Added by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.21	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.51	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.32	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.78	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$226.64	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.17	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.96	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.61	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.81	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.09	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.45	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.03	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.82	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>
2016	RE - Real Estate	Back Tax Collected	\$9.27	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.43	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.85	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.91	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.69	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$594.90	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.73	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.79	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$108.36	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$109.89	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.53	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.34	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.94	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$289.72	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$554.91	Rockford Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.56	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.22	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$94.34	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.64	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.47	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.69	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.74	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.46	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.13	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$113.98	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.79	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.82	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.51	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.70	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.34	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,252.27	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.78	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.83	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.41	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.42	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.79	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.44	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.55	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.59	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.45	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.79	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.19	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.39	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,852.08	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.35	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.12	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.06	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.29	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.57	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.73	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.06	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$306.82	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.29	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$308.10	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.75	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.42	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.62	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,781.34	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.21	Trustee Redemption by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$14.11	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.26	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.15	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.96	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.83	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$118.75	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.26	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.11	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.28	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.43	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.77	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.43	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.34	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.60	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.79	Trustee Redemption by TBA
Totals 91 entries			\$9,329.98	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$3.23	Kevin Sheller & Jessica Carlson by TBA
2015	RE - Real Estate	Real Estate Abatement	\$9.93	Nouveau Group Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$479.12	Abidon Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$15.45	Sunil Patel & Elizabeth Royer by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.55	Kevin Sheller & Jessica Carlson by TBA
2016	RE - Real Estate	Real Estate Abatement	\$47.65	Blackhawk Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.55	Rockford Development LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.09	Holified Homes by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.28	Rolf Thienemann by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.88	Dee Santorini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.43	Midland Blodgett 1635144 by TBA
2016	RE - Real Estate	Real Estate Abatement	\$8.29	Olson Funeral Services by TBA
2016	RE - Real Estate	Real Estate Abatement	\$18.46	Paoli Properties Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.98	Titan Rentals LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$201.06	Abidon Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$465.32	Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00	Walgreens Tax Department by TBA
2016	RE - Real Estate	Real Estate Abatement	\$15.76	Shelley & Bruce Martin by TBA
2016	RE - Real Estate	Real Estate Abatement	\$21.72	Frank Savitski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$42.46	Harris NA by TBA
2016	RE - Real Estate	Real Estate Abatement	\$50.19	Rockford Bank & Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.78	Laura Miller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$7.76	Don & Linda Schreiner by TBA
2016	RE - Real Estate	Real Estate Abatement	\$120.55	VKD Enterprises Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4,559.47	Mondelez Global LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$19.81	DJ Properties by TBA
2016	RE - Real Estate	Real Estate Abatement	\$44.68	R B Hayes Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.77	Michael & Anna Lentini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$10.29	Robert & Laura O'Connell by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.48	Catherine A. Gaffney Trust by TBA
2016	RE - Real Estate	Real Estate Abatement	\$8.45	Kenlin Corp by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.08	Kelly Ann Sharpenter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.80	Carlson Distributors Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.80	Tax Lien Investments by TBA
2016	RE - Real Estate	Real Estate Abatement	\$33.29	William & Marjean Whitcher by TBA
2016	RE - Real Estate	Real Estate Abatement	\$22.60	Rex & Kimberly Entsminger by TBA
2016	RE - Real Estate	Real Estate Abatement	\$37.58	William & Mary Lou Georgis by TBA
2016	RE - Real Estate	Real Estate Abatement	\$36.54	Susan Manas by TBA
2016	RE - Real Estate	Real Estate Abatement	\$16.33	Steve Henning & Mary Barber by TBA
2016	RE - Real Estate	Real Estate Abatement	\$23.91	Paul & Jordean Logli by TBA
2016	RE - Real Estate	Real Estate Abatement	\$7.58	Maloney Family Trust by TBA

Winnebago County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$17.23		Gordon & Karen Smith by TBA
2016	RE - Real Estate	Real Estate Abatement	\$28.44		James & Cathie Szymanski by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.64		James & Stephanie Wasemiller by TBA
2016	RE - Real Estate	Real Estate Abatement	\$7.17		Nancy West by TBA
2016	RE - Real Estate	Real Estate Abatement	\$16.47		Scott & Kathy White by TBA
2016	RE - Real Estate	Real Estate Abatement	\$7.81		National Sales Laboratory by TBA
2016	RE - Real Estate	Real Estate Abatement	\$20.11		Corelogis Tax Service by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.69		Alan & Charlene Borah by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.75		Larry & Lana Erxleben by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.30		Joseph Geraghty Jr. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$17.27		David Bowman by TBA
2016	RE - Real Estate	Real Estate Abatement	\$16.25		Bowman & Jensen Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$18.55		Tracy Brito & David Levine by TBA
2016	RE - Real Estate	Real Estate Abatement	\$356.87		Crusader Clinic by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4.52		AHS1LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$38.85		Andrea Bear by TBA
2016	RE - Real Estate	Real Estate Abatement	\$38.55		Diana Behr by TBA
2016	RE - Real Estate	Real Estate Abatement	\$31.23		Diane Boone by TBA
2016	RE - Real Estate	Real Estate Abatement	\$11.89		Title Underwriters by TBA
2016	RE - Real Estate	Real Estate Abatement	\$59.87		Douglas & Sherry Winter by TBA
2016	RE - Real Estate	Real Estate Abatement	\$167.30		Robert McQuellon III by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.24		David & Jane Picken by TBA
2016	RE - Real Estate	Real Estate Abatement	\$382.16		Ottawa Farm & Fleet Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$46.76		Blackhawk State Bank by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.83		Dee Santorini by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.04		Title Underwriters by TBA
Totals 67 entries			\$7,684.74		

Final Settlement Sheet

Winnebago County

119 - ROCKTON TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$381,335.41	
+	Supplements	\$8.50	
-	Cancellations	\$495.90	
-	Abatements/Refunds	\$49.59	
+	Mobile Home	\$286.97	
+/-	Road & Bridge Transfer	(\$29,001.32)	
+	Misc. Adjustments	\$814.23	
	Adjusted Amount Due	\$352,898.30	
+	Prior Year Real Estate Tax	\$70.64	
+	Prior Year Mobile Home Tax	\$40.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$353,009.65	

Current Year Taxes Paid

	Real Estate	\$349,895.68
	Railroad	\$1,412.74
	Mobile Home	\$223.47
	Misc. Adjustments	\$814.23
	Prior Year Real Estate	\$70.64
	Prior Year Mobile Home	\$40.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$49.59
	Total Collected	\$352,407.88
	Hold Back	\$0.00
	County Trustee	\$449.19
	Forfeited Tax	\$152.58
	Total	\$353,009.65

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$16,719.85	\$16,698.39
ROSCOE VILLAGE	\$3,070.33	\$3,066.42
SOUTH BELOIT CITY	\$9,248.32	\$9,236.51
Totals	\$29,038.50	\$29,001.32

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$40,191.97
06/23/2017	\$151,553.12
07/28/2017	\$4,233.59
08/25/2017	\$22,951.27
09/22/2017	\$123,723.63
10/27/2017	\$5,716.41
11/22/2017	\$3,025.18
01/12/2018	\$1,012.71
Totals: 8 Distributions	\$352,407.88
Grand Totals: 8 Distributions	\$352,407.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,721.15	\$49,564.29	\$156.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$302,686.73	\$301,830.88	\$855.85	\$0.00	\$0.00	\$0.00
Totals	\$352,407.88	\$351,395.17	\$1,012.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.56	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.59	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$83.63	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.61	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.63	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.89	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.00	Winnebago Housing Authority by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.41	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.91	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.96	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.44	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.77	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.80	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.05	Trustee Redemtion 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>
2016	RE - Real Estate	Back Tax Collected	\$286.98	Trustee Redemption by TBA
Totals			15 entries	\$814.23

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$22.61	North American Hydro by TBA
2016	RE - Real Estate	Real Estate Abatement	\$21.86	North American Hydro by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.12	Stephen Balsley by TBA
Totals			3 entries	\$49.59

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

Current Year Taxes Due

	Original Amount Due	\$778,624.52	
+	Supplements	\$0.82	
-	Cancellations	\$2,811.90	
-	Abatements/Refunds	\$809.15	
+	Mobile Home	\$1.08	
+/-	Road & Bridge Transfer	(\$20,563.38)	
+	Misc. Adjustments	\$139.63	
	Adjusted Amount Due	\$754,581.62	
+	Prior Year Real Estate Tax	(\$158.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$754,422.63	

Current Year Taxes Paid

	Real Estate	\$753,672.14
	Railroad	\$1,139.92
	Mobile Home	\$1.08
	Misc. Adjustments	\$139.63
	Prior Year Real Estate	(\$158.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$809.15
	Total Collected	\$753,984.63
	Hold Back	\$0.00
	County Trustee	\$358.89
	Forfeited Tax	\$79.11
	Total	\$754,422.63

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$4,023.59	\$4,023.59
ROSCOE VILLAGE	\$11,893.88	\$11,893.87
SOUTH BELOIT CITY	\$4,645.92	\$4,645.92
Totals	\$20,563.39	\$20,563.38

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$86,688.92
06/23/2017	\$321,693.77
07/28/2017	\$9,578.56
08/25/2017	\$60,030.74
09/22/2017	\$263,769.27
10/27/2017	\$7,309.87
11/22/2017	\$4,797.94
01/12/2018	\$115.56
Totals: 8 Distributions	\$753,984.63
Grand Totals: 8 Distributions	\$753,984.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,943.18	\$58,953.89	\$-10.71	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,282.67	\$1,282.42	\$0.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$693,758.78	\$693,632.76	\$126.02	\$0.00	\$0.00	\$0.00
Totals	\$753,984.63	\$753,869.07	\$115.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.90	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.68	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.53	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.51	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.26	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.15	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.60	Trustee Redemption by TBA
	Totals 7 entries		\$139.63	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$279.35	Nyman Properties LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$124.55	Main Street Square by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$60.17		Laverne McCurdy by TBA
2016	RE - Real Estate	Real Estate Abatement	\$55.63		United Tool & Engineering Co. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$157.00		Rockton Investments LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$101.92		Road Ranger LLC by TBA
2016	RE - Real Estate	Real Estate Abatement	\$30.53		Alfonso Rinaldi by TBA
Totals 7 entries			\$809.15		

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

Current Year Taxes Due

	Original Amount Due	\$105,180.46	
+	Supplements	\$0.00	
-	Cancellations	\$58.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$64.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,186.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,198.68	

Current Year Taxes Paid

	Real Estate	\$101,167.18
	Railroad	\$3,949.70
	Mobile Home	\$49.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,178.40
	Hold Back	\$0.00
	County Trustee	\$5.12
	Forfeited Tax	\$15.16
	Total	\$105,198.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$11,982.88
06/23/2017	\$47,924.12
07/28/2017	\$883.06
08/25/2017	\$4,882.44
09/22/2017	\$35,698.00
10/27/2017	\$2,498.44
11/22/2017	\$1,247.94
01/12/2018	\$61.52
Totals: 8 Distributions	\$105,178.40
Grand Totals: 8 Distributions	\$105,178.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,346.25	\$44,320.35	\$25.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,183.71	\$2,182.42	\$1.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,898.24	\$44,871.99	\$26.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,582.64	\$10,576.43	\$6.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,167.56	\$3,165.69	\$1.87	\$0.00	\$0.00	\$0.00
Totals	\$105,178.40	\$105,116.88	\$61.52	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$25,908.79
+ Supplements	\$0.00
- Cancellations	\$15.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.54
Adjusted Amount Due	\$25,901.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,901.85

Current Year Taxes Paid	
Real Estate	\$25,870.07
Railroad	\$0.00
Mobile Home	\$2.16
Misc. Adjustments	\$5.54
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,877.77
+ Hold Back	\$0.00
+ County Trustee	\$23.10
+ Forfeited Tax	\$0.98
Total	\$25,901.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,482.47
06/23/2017	\$10,741.28
07/28/2017	\$195.07
08/25/2017	\$1,689.30
09/22/2017	\$8,845.19
10/27/2017	\$409.42
11/22/2017	\$507.34
01/12/2018	\$7.70
Totals: 8 Distributions	\$25,877.77
Grand Totals: 8 Distributions	\$25,877.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,877.77	\$25,870.07	\$7.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,877.77	\$25,870.07	\$7.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.09	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.45	Trustee Redemption by TBA
Totals 2 entries			\$5.54	

Final Settlement Sheet Winnebago County 123 - WINNEBAGO TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$180,282.24	
+	Supplements	\$18.91	
-	Cancellations	\$496.53	
-	Abatements/Refunds	\$212.06	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,054.45)	
+	Misc. Adjustments	\$19.70	
	Adjusted Amount Due	\$168,557.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,557.81	

Current Year Taxes Paid

	Real Estate	\$167,151.67
	Railroad	\$1,550.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$212.06
	Total Collected	\$168,510.17
+	Hold Back	\$0.00
+	County Trustee	\$47.64
+	Forfeited Tax	\$0.00
	Total	\$168,557.81

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$11,054.45	\$11,054.45
Totals	\$11,054.45	\$11,054.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$20,751.92
06/23/2017	\$71,191.93
07/28/2017	\$1,608.20
08/25/2017	\$12,597.28
09/22/2017	\$58,746.01
10/27/2017	\$2,264.61
11/22/2017	\$1,344.91
01/12/2018	\$14.76
Totals: 8 Distributions	\$168,519.62
Grand Totals: 8 Distributions	\$168,519.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,814.26	\$33,823.71	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$134,695.91	\$134,681.15	\$14.76	\$0.00	\$0.00	\$0.00
Totals	\$168,510.17	\$168,504.86	\$14.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.18	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.52	Trustee Redemption by TBA
	Totals	2 entries	\$19.70	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$212.06	Michael Brunow by TBA
	Totals	1 entries	\$212.06	

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

Current Year Taxes Due	
Original Amount Due	\$48,113.58
+ Supplements	\$0.00
- Cancellations	\$97.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.18
Adjusted Amount Due	\$48,025.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.45
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,026.76

Current Year Taxes Paid	
+ Real Estate	\$48,007.21
+ Railroad	\$0.00
+ Mobile Home	\$6.89
+ Misc. Adjustments	\$0.18
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.45
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,015.73
+ Hold Back	\$0.00
+ County Trustee	\$1.83
+ Forfeited Tax	\$9.20
Total	\$48,026.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$6,080.69
06/23/2017	\$20,799.17
07/28/2017	\$566.76
08/25/2017	\$2,897.23
09/22/2017	\$16,384.93
10/27/2017	\$836.97
11/22/2017	\$448.79
01/12/2018	\$1.19
Totals: 8 Distributions	\$48,015.73
Grand Totals: 8 Distributions	\$48,015.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$48,015.73	\$48,014.54	\$1.19	\$0.00	\$0.00	\$0.00
Totals	\$48,015.73	\$48,014.54	\$1.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.18	Trustee Redemption by TBA
Totals	1 entries		\$0.18	

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

Current Year Taxes Due

	Original Amount Due	\$105,358.20	
+	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	\$105,358.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,358.20	

Current Year Taxes Paid

	Real Estate	\$105,358.20
+	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	\$105,358.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$105,358.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$168.96
06/23/2017	\$51,466.45
08/25/2017	\$381.09
09/22/2017	\$52,960.61
11/22/2017	\$381.09
Totals: 5 Distributions	\$105,358.20
Grand Totals: 5 Distributions	\$105,358.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,358.20	\$105,358.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$105,358.20	\$105,358.20	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$23,468.80	
+	Supplements	\$0.00	
-	Cancellations	\$906.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,562.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,562.44	

Current Year Taxes Paid

	Real Estate	\$22,562.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,562.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,562.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$9,629.16
06/23/2017	\$2,105.24
08/25/2017	\$1,718.61
09/22/2017	\$10,015.79
Totals: 4 Distributions	\$23,468.80
Grand Totals: 4 Distributions	\$23,468.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,562.44	\$23,468.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,562.44	\$23,468.80	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

127 - GARRISON SCHOOL TIF

Current Year Taxes Due

	Original Amount Due	\$105,498.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,498.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,498.58	

Current Year Taxes Paid

	Real Estate	\$105,498.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,498.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$105,498.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,626.90
06/23/2017	\$75,747.53
08/25/2017	\$10,237.74
09/22/2017	\$6,825.02
10/27/2017	\$2,858.19
11/22/2017	\$2,203.20
Totals: 6 Distributions	\$105,498.58
Grand Totals: 6 Distributions	\$105,498.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,498.58	\$105,498.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$105,498.58	\$105,498.58	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet

Winnebago County

128 - KISHWAUKEE & HARRISON TIF

Current Year Taxes Due

	Original Amount Due	\$39,918.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,918.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,918.44	

Current Year Taxes Paid

	Real Estate	\$39,918.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,918.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39,918.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$20,058.47
06/23/2017	\$59.52
09/22/2017	\$19,800.45
Totals: 3 Distributions	\$39,918.44
Grand Totals: 3 Distributions	\$39,918.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,918.44	\$39,918.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,918.44	\$39,918.44	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$0.00	National Sales Laboratory by TBA
Totals			1 entries	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$40,589.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,589.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,589.54

Current Year Taxes Paid	
Real Estate	\$40,589.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,589.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$40,589.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,788.24
06/23/2017	\$18,506.53
07/28/2017	\$2,737.88
09/22/2017	\$17,556.89
Totals: 4 Distributions	\$40,589.54
Grand Totals: 4 Distributions	\$40,589.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$40,589.54	\$40,589.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,589.54	\$40,589.54	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$140,027.04	
+	Supplements	\$0.00	
-	Cancellations	\$906.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$139,120.68	
+	Prior Year Real Estate Tax	(\$236.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,884.04	

Current Year Taxes Paid

	Real Estate	\$138,837.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$236.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,601.24
+	Hold Back	\$0.00
+	County Trustee	\$282.80
+	Forfeited Tax	\$0.00
	Total	\$138,884.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,895.72
06/23/2017	\$92,390.32
07/28/2017	\$246.83
08/25/2017	\$3,389.66
09/22/2017	\$36,156.09
10/27/2017	\$1,690.43
11/22/2017	\$2,832.19
Totals: 7 Distributions	\$138,601.24
Grand Totals: 7 Distributions	\$138,601.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$138,601.24	\$138,601.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$138,601.24	\$138,601.24	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet

Winnebago County

132 - NORTH 2ND TIF LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$100,337.38	
+	Supplements	\$0.00	
-	Cancellations	\$240.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,096.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,096.82	

Current Year Taxes Paid

	Real Estate	\$100,096.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,096.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$100,096.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$9,636.05
06/23/2017	\$34,371.01
08/25/2017	\$22,161.01
09/22/2017	\$13,601.35
10/27/2017	\$18,082.94
11/22/2017	\$2,244.46
Totals: 6 Distributions	\$100,096.82
Grand Totals: 6 Distributions	\$100,096.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,096.82	\$100,096.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,096.82	\$100,096.82	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$239,845.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$239,845.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$239,845.04	

Current Year Taxes Paid

	Real Estate	\$239,845.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$239,845.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$239,845.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$144,155.92
06/23/2017	\$48,541.32
08/25/2017	\$194.79
09/22/2017	\$46,953.01
Totals: 4 Distributions	\$239,845.04
Grand Totals: 4 Distributions	\$239,845.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$239,845.04	\$239,845.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$239,845.04	\$239,845.04	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

134 - ASSISTED LIVING/ RIVER HOUSING TIF

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Winnebago County

135 - NORTH 2ND TIF MACHESNEY PARK

Current Year Taxes Due

	Original Amount Due	\$316,359.54	
+	Supplements	\$0.00	
-	Cancellations	\$2,473.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$313,886.28	
+	Prior Year Real Estate Tax	(\$1,278.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$312,607.62	

Current Year Taxes Paid

	Real Estate	\$312,209.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,278.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$310,930.62
+	Hold Back	\$0.00
+	County Trustee	\$1,677.00
+	Forfeited Tax	\$0.00
	Total	\$312,607.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,596.19
06/23/2017	\$245,745.79
07/28/2017	\$72.87
08/25/2017	\$2,212.68
09/22/2017	\$59,462.94
10/27/2017	\$1,398.53
Totals: 6 Distributions	\$311,489.00
Grand Totals: 6 Distributions	\$311,489.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$310,930.62	\$311,489.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$310,930.62	\$311,489.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
	Totals	3 entries	\$0.00	

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$26,658.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,658.32
	Hold Back	\$0.00
	County Trustee	\$1,025.32
	Forfeited Tax	\$0.00
	Total	\$27,683.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$5,639.26
06/23/2017	\$9,740.54
07/28/2017	\$512.66
08/25/2017	\$1,537.98
09/22/2017	\$9,227.88
Totals: 5 Distributions	\$26,658.32
Grand Totals: 5 Distributions	\$26,658.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,658.32	\$26,658.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,658.32	\$26,658.32	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
Totals			1 entries	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$137,589.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$137,589.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,589.08	

Current Year Taxes Paid

+	Real Estate	\$137,589.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,589.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$137,589.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$68,794.54
09/22/2017	\$68,794.54
Totals: 2 Distributions	\$137,589.08
Grand Totals: 2 Distributions	\$137,589.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,589.08	\$137,589.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$137,589.08	\$137,589.08	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$16,713.88	
+	Supplements	\$998.20	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,712.08	
+	Prior Year Real Estate Tax	(\$58.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,653.69	

Current Year Taxes Paid

	Real Estate	\$15,261.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$58.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$15,202.75
	Hold Back	\$0.00
	County Trustee	\$2,450.94
	Forfeited Tax	\$0.00
	Total	\$17,653.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$394.72
06/23/2017	\$6,254.03
09/22/2017	\$7,782.68
10/27/2017	\$771.32
Totals: 4 Distributions	\$15,202.75
Grand Totals: 4 Distributions	\$15,202.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,202.75	\$15,202.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,202.75	\$15,202.75	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals 6 entries			\$0.00	

Final Settlement Sheet

Winnebago County

139 - KISHWAUKEE & HARRISON TIF #2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Winnebago County
140 - FORMER BELOIT CORP TIF

Current Year Taxes Due

	Original Amount Due	\$331,621.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$331,621.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$331,621.28	

Current Year Taxes Paid

	Real Estate	\$331,621.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$331,621.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$331,621.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$58,247.54
06/23/2017	\$136,686.87
09/22/2017	\$136,686.87
Totals: 3 Distributions	\$331,621.28
Grand Totals: 3 Distributions	\$331,621.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331,621.28	\$331,621.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$331,621.28	\$331,621.28	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$29,894.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,894.02
+ Prior Year Real EstateTax	(\$40.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,853.12

Current Year Taxes Paid	
Real Estate	\$29,894.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$40.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,853.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$29,853.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$19,116.90
06/23/2017	\$2,076.17
08/25/2017	\$5,254.90
09/22/2017	\$3,405.15
Totals: 4 Distributions	\$29,853.12
Grand Totals: 4 Distributions	\$29,853.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,853.12	\$29,853.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,853.12	\$29,853.12	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 142 - RIVER DISTRICT NORTH TIF

Current Year Taxes Due

	Original Amount Due	\$113,375.16	
+	Supplements	\$3,588.10	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116,963.26	
+	Prior Year Real Estate Tax	(\$1,428.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,535.18	

Current Year Taxes Paid

	Real Estate	\$111,501.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,428.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,073.16
	Hold Back	\$0.00
	County Trustee	\$1,873.92
	Forfeited Tax	\$3,588.10
	Total	\$115,535.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$34,760.98
06/23/2017	\$11,838.51
07/28/2017	\$655.90
08/25/2017	\$2,104.83
09/22/2017	\$57,789.34
11/22/2017	\$2,666.34
Totals: 6 Distributions	\$109,815.90
Grand Totals: 6 Distributions	\$109,815.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,073.16	\$109,815.90	\$0.00	\$0.00	\$0.00	\$257.26
Totals	\$110,073.16	\$109,815.90	\$0.00	\$0.00	\$0.00	\$257.26

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
	Totals	3 entries	\$0.00	

**Final Settlement Sheet
Winnebago County
143 - BROADWAY TIF**

Current Year Taxes Due

	Original Amount Due	\$48,650.06	
+	Supplements	\$0.00	
-	Cancellations	\$103.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,546.12	
+	Prior Year Real Estate Tax	(\$136.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,409.48	

Current Year Taxes Paid

	Real Estate	\$47,171.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$136.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,034.38
	Hold Back	\$0.00
	County Trustee	\$131.72
	Forfeited Tax	\$1,243.38
	Total	\$48,409.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$340.27
06/23/2017	\$23,426.82
08/25/2017	\$679.78
09/22/2017	\$21,658.95
10/27/2017	\$530.30
11/22/2017	\$1,243.38
Totals: 6 Distributions	\$47,879.50
Grand Totals: 6 Distributions	\$47,879.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,034.38	\$47,879.50	\$0.00	\$0.00	\$0.00	\$398.26
Totals	\$47,034.38	\$47,879.50	\$0.00	\$0.00	\$0.00	\$398.26

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
	Totals	5 entries	\$0.00	

**Final Settlement Sheet
Winnebago County
144 - EAST RIVER TIF**

Current Year Taxes Due

	Original Amount Due	\$339,764.00	
+	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	\$339,764.00	
+	Prior Year Real Estate Tax	(\$66.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$339,697.94	

Current Year Taxes Paid

	Real Estate	\$326,617.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$66.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$326,551.88
	Hold Back	\$0.00
	County Trustee	\$13,146.06
	Forfeited Tax	\$0.00
	Total	\$339,697.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$60,489.40
06/23/2017	\$114,535.13
07/28/2017	\$660.05
08/25/2017	\$1,026.98
09/22/2017	\$146,908.79
10/27/2017	\$685.13
11/22/2017	\$2,246.40
Totals: 7 Distributions	\$326,551.88
Grand Totals: 7 Distributions	\$326,551.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326,551.88	\$326,551.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$326,551.88	\$326,551.88	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee auction by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals 4 entries			\$0.00	

Final Settlement Sheet

Winnebago County

145 - SUMNER ROAD / GROVE ST TIF

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Winnebago County

146 - LOVES PARK CORP CENTER TIF

Current Year Taxes Due

	Original Amount Due	\$182,528.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$182,528.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$182,528.70	

Current Year Taxes Paid

	Real Estate	\$182,528.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,528.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$182,528.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$90,810.92
06/23/2017	\$368.07
08/25/2017	\$90,823.47
09/22/2017	\$243.01
10/27/2017	\$283.23
Totals: 5 Distributions	\$182,528.70
Grand Totals: 5 Distributions	\$182,528.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,528.70	\$182,528.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$182,528.70	\$182,528.70	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
147 - WESTSTONE TIF**

Current Year Taxes Due

	Original Amount Due	\$456,354.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$456,354.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$456,354.10	

Current Year Taxes Paid

	Real Estate	\$456,354.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$456,354.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$456,354.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$47,659.35
06/23/2017	\$360,084.88
08/25/2017	\$47,659.35
09/22/2017	\$950.52
Totals: 4 Distributions	\$456,354.10
Grand Totals: 4 Distributions	\$456,354.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$456,354.10	\$456,354.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$456,354.10	\$456,354.10	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
148 - NORTH WILLOW CREEK TIF

Current Year Taxes Due	
Original Amount Due	\$14,655.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,655.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,655.34

Current Year Taxes Paid	
Real Estate	\$14,655.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,655.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,655.34

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

Distribution Summary	
Tax Distribution Date	Amount
06/23/2017	\$3,370.98
09/22/2017	\$3,285.10
10/27/2017	\$7,999.26
Totals: 3 Distributions	\$14,655.34
Grand Totals: 3 Distributions	\$14,655.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,655.34	\$14,655.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,655.34	\$14,655.34	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
149 - SOUTH WILLOW CREEK TIF

Current Year Taxes Due	
Original Amount Due	\$241,014.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$241,014.86
+ Prior Year Real Estate Tax	\$4,542.56
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$245,557.42

Current Year Taxes Paid	
Real Estate	\$241,014.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4,542.56
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$245,557.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$245,557.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$18,564.99
06/23/2017	\$107,354.44
08/25/2017	\$69,795.44
09/22/2017	\$49,842.55
Totals: 4 Distributions	\$245,557.42
Grand Totals: 4 Distributions	\$245,557.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,557.42	\$245,557.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$245,557.42	\$245,557.42	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

150 - GLOBAL TRADEPARK SOUTH TIF

Current Year Taxes Due

	Original Amount Due	\$17,032.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,032.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,032.92	

Current Year Taxes Paid

	Real Estate	\$17,032.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,032.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,032.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$675.60
06/23/2017	\$3,369.15
07/28/2017	\$4,637.03
09/22/2017	\$8,006.18
11/22/2017	\$344.96
Totals: 5 Distributions	\$17,032.92
Grand Totals: 5 Distributions	\$17,032.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,032.92	\$17,032.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,032.92	\$17,032.92	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
151 - I-39 / BAXTER ROAD TIF**

Current Year Taxes Due

	Original Amount Due	\$295,987.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$295,987.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$295,987.54	

Current Year Taxes Paid

	Real Estate	\$295,987.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$295,987.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$295,987.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$4,320.49
06/23/2017	\$146,397.77
08/25/2017	\$1,508.21
09/22/2017	\$143,761.07
Totals: 4 Distributions	\$295,987.54
Grand Totals: 4 Distributions	\$295,987.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$295,987.54	\$295,987.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$295,987.54	\$295,987.54	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
152 - ZENITH CUTTER TIF**

Current Year Taxes Due

	Original Amount Due	\$1,145,664.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,145,664.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,145,664.94	

Current Year Taxes Paid

	Real Estate	\$1,145,664.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,145,664.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,145,664.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$7,774.66
06/23/2017	\$565,057.81
08/25/2017	\$572,832.47
Totals: 3 Distributions	\$1,145,664.94
Grand Totals: 3 Distributions	\$1,145,664.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,145,664.94	\$1,145,664.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,145,664.94	\$1,145,664.94	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
153 - SPRING CREEK LAKES TIF

Current Year Taxes Due

	Original Amount Due	\$263,085.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$263,085.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$263,085.66	

Current Year Taxes Paid

	Real Estate	\$263,085.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$263,085.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$263,085.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$134,287.92
09/22/2017	\$128,797.74
Totals: 2 Distributions	\$263,085.66
Grand Totals: 2 Distributions	\$263,085.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,085.66	\$263,085.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$263,085.66	\$263,085.66	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

154 - FORMER WARNER ELECTRIC TIF

Current Year Taxes Due

	Original Amount Due	\$7,410.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$7,410.10

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

Total Amount Due \$7,410.10

Current Year Taxes Paid

+	Real Estate	\$7,410.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,410.10

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

Total \$7,410.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$3,705.05
09/22/2017	\$3,705.05
Totals: 2 Distributions	\$7,410.10
Grand Totals: 2 Distributions	\$7,410.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,410.10	\$7,410.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,410.10	\$7,410.10	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
155 - PERRYVILLE ROAD SSA

Current Year Taxes Due

	Original Amount Due	\$28,429.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,429.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,429.14	

Current Year Taxes Paid

	Real Estate	\$28,429.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,429.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$28,429.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$9,409.45
06/23/2017	\$5,867.16
07/28/2017	\$590.86
08/25/2017	\$2,017.21
09/22/2017	\$8,298.10
10/27/2017	\$1,655.50
11/22/2017	\$590.86
Totals: 7 Distributions	\$28,429.14
Grand Totals: 7 Distributions	\$28,429.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,429.14	\$28,429.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,429.14	\$28,429.14	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

156 - OLDE RIVER RIDGE PLAT 6 SSA

Current Year Taxes Due

	Original Amount Due	\$653.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$653.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$653.34	

Current Year Taxes Paid

	Real Estate	\$653.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$653.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$653.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$326.67
09/22/2017	\$326.67
Totals: 2 Distributions	\$653.34
Grand Totals: 2 Distributions	\$653.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$653.34	\$653.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$653.34	\$653.34	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

157 - JEFFERSON / NORTH 3RD ST TIF

Current Year Taxes Due

	Original Amount Due	\$15,833.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,833.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,833.56	

Current Year Taxes Paid

+	Real Estate	\$15,833.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,833.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,833.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$7,916.78
09/22/2017	\$7,916.78
Totals: 2 Distributions	\$15,833.56
Grand Totals: 2 Distributions	\$15,833.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,833.56	\$15,833.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,833.56	\$15,833.56	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Winnebago County
158 - I-39 BAXTER ROAD SSA**

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

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

Final Settlement Sheet

Winnebago County

159 - MULFORD & EAST STATE STREET TIF

Current Year Taxes Due

	Original Amount Due	\$237,782.38	
+	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	\$237,782.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$237,782.38	

Current Year Taxes Paid

	Real Estate	\$237,782.38
+	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
	Total Collected	\$237,782.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$237,782.38

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/26/2017	\$71,112.55
06/23/2017	\$51,951.26
07/28/2017	\$7,186.33
08/25/2017	\$49,476.59
09/22/2017	\$45,383.52
10/27/2017	\$12,672.13
Totals: 6 Distributions	\$237,782.38
Grand Totals: 6 Distributions	\$237,782.38

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$237,782.38	\$237,782.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$237,782.38	\$237,782.38	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.00	Added by TBA
Totals 1 entries			\$0.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$0.00	Abidon Inc by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00	Abidon Inc. by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00	DJ Properties by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00	Robert McQuellon III by TBA
Totals 4 entries			\$0.00	

**Final Settlement Sheet
Winnebago County
160 - SOUTH BELOIT SSA 1**

Current Year Taxes Due

	Original Amount Due	\$676.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$676.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$676.76	

Current Year Taxes Paid

	Real Estate	\$676.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$676.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$676.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$338.38
09/22/2017	\$338.38
Totals: 2 Distributions	\$676.76
Grand Totals: 2 Distributions	\$676.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$676.76	\$676.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$676.76	\$676.76	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
161 - SOUTH BELOIT SSA 2**

Current Year Taxes Due	
Original Amount Due	\$4,695.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,695.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,695.50

Current Year Taxes Paid	
Real Estate	\$4,079.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,079.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$616.46
Total	\$4,695.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$347.44
06/23/2017	\$1,338.70
09/22/2017	\$1,686.14
11/22/2017	\$706.76
Totals: 4 Distributions	\$4,079.04
Grand Totals: 4 Distributions	\$4,079.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,079.04	\$4,079.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,079.04	\$4,079.04	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
162 - SOUTH BELOIT SSA 3**

Current Year Taxes Due

	Original Amount Due	\$2,773.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,773.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,773.20	

Current Year Taxes Paid

	Real Estate	\$2,773.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,773.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,773.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$740.88
06/23/2017	\$414.42
08/25/2017	\$420.30
09/22/2017	\$662.92
11/22/2017	\$534.68
Totals: 5 Distributions	\$2,773.20
Grand Totals: 5 Distributions	\$2,773.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,773.20	\$2,773.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,773.20	\$2,773.20	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
163 - SOUTH BELOIT SSA 4**

Current Year Taxes Due	
Original Amount Due	\$10,011.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,011.60
+ Prior Year Real EstateTax	(\$2,109.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,902.16

Current Year Taxes Paid	
Real Estate	\$9,484.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,109.44)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,374.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$527.36
Total	\$7,902.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$1,823.73
06/23/2017	\$3,790.27
09/22/2017	\$439.13
10/27/2017	\$504.31
11/22/2017	\$817.36
Totals: 5 Distributions	\$7,374.80
Grand Totals: 5 Distributions	\$7,374.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,374.80	\$7,374.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,374.80	\$7,374.80	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
164 - AUBURN STREET TIF**

Current Year Taxes Due

	Original Amount Due	\$20,068.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,068.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,068.44	

Current Year Taxes Paid

	Real Estate	\$20,068.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,068.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,068.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,156.17
06/23/2017	\$7,723.76
08/25/2017	\$1,814.00
09/22/2017	\$7,031.75
10/27/2017	\$342.76
Totals: 5 Distributions	\$20,068.44
Grand Totals: 5 Distributions	\$20,068.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,068.44	\$20,068.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,068.44	\$20,068.44	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Winnebago County
165 - FOREST HILLS ROAD TIF

Current Year Taxes Due	
Original Amount Due	\$2,412.48
+ Supplements	\$0.00
- Cancellations	\$536.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,876.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,876.38

Current Year Taxes Paid	
Real Estate	\$1,876.38
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
Total Collected	\$1,876.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,876.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2017	\$1,206.24
08/25/2017	\$32.41
09/22/2017	\$637.73
Totals: 3 Distributions	\$1,876.38
Grand Totals: 3 Distributions	\$1,876.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,876.38	\$1,876.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,876.38	\$1,876.38	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

166 - GARDNER / BLACKHAWK TIF

Current Year Taxes Due

	Original Amount Due	\$40,504.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,504.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,504.04	

Current Year Taxes Paid

	Real Estate	\$40,182.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,182.02
	Hold Back	\$0.00
	County Trustee	\$322.02
	Forfeited Tax	\$0.00
	Total	\$40,504.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$2,843.36
06/23/2017	\$16,462.01
07/28/2017	\$880.62
08/25/2017	\$2,591.49
09/22/2017	\$15,396.13
10/27/2017	\$1,560.31
11/22/2017	\$448.10
Totals: 7 Distributions	\$40,182.02
Grand Totals: 7 Distributions	\$40,182.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,182.02	\$40,182.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,182.02	\$40,182.02	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

167 - VILLAGE OF ROCKTON DOWNTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$15,070.98	
+	Supplements	\$0.00	
-	Cancellations	\$81.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,989.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,989.22	

Current Year Taxes Paid

	Real Estate	\$14,989.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,989.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,989.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2017	\$3,364.07
06/23/2017	\$4,623.76
07/28/2017	\$83.37
08/25/2017	\$954.22
09/22/2017	\$5,987.27
Totals: 5 Distributions	\$15,012.69
Grand Totals: 5 Distributions	\$15,012.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,989.22	\$15,012.69	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,989.22	\$15,012.69	\$0.00	\$0.00	\$0.00	\$0.00