

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
003 - BURRITT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,890.23	+	Real Estate	\$31,948.89
+	Supplements	\$661.26	+	Railroad	\$0.00
-	Cancellations	\$761.77	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$31,948.89
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$51,789.72	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$31,948.89

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$51,723.61	\$31,846.31	\$31,010.45	\$835.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$166.62	\$102.58	\$99.89	\$2.69	\$0.00	\$0.00	\$0.00
Totals	\$51,890.23	\$31,948.89	\$31,110.34	\$838.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
110 - BURRITT TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,088.53	+	Real Estate	\$36,995.24
+	Supplements	\$765.75	+	Railroad	\$0.00
-	Cancellations	\$882.12	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$36,995.24
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$59,972.16	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$36,995.24

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,460.43	\$19,985.20	\$19,460.63	\$524.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,632.28	\$3,467.68	\$3,376.66	\$91.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,795.85	\$13,419.25	\$13,067.03	\$352.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$199.97	\$123.11	\$119.88	\$3.23	\$0.00	\$0.00	\$0.00
Totals	\$60,088.53	\$36,995.24	\$36,024.20	\$971.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
101 - BU/HA/SH MULTI TOWNSHIP

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Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$30,705.20	+	Real Estate	\$18,699.86
+	Supplements	\$312.13	+	Railroad	\$0.00
-	Cancellations	\$403.65	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
Adjusted Amount Due		\$30,613.68			
				Total Collected	\$18,699.86
				+	Hold Back
				+	County Trustee
				+	Forfeited Tax
				Total	\$18,699.86

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$30,624.41	\$18,650.66	\$18,177.66	\$473.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$80.79	\$49.20	\$47.95	\$1.25	\$0.00	\$0.00	\$0.00
Totals	\$30,705.20	\$18,699.86	\$18,225.61	\$474.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
004 - CHERRY VALLEY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$422,129.06	+		Real Estate	\$233,515.32
+	Supplements	\$3,541.14	+		Railroad	\$2,383.98
-	Cancellations	\$4,598.59	+		Misc. Adjustments	\$10.92
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$235,910.22
+	Misc. Adjustments	\$10.92	+		Hold Back	\$0.00
	Adjusted Amount Due	\$421,082.53	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					Total	\$235,910.22

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$411,047.75	\$229,717.35	\$221,908.33	\$7,809.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,042.45	\$5,612.29	\$5,421.51	\$190.78	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$1,038.86	\$580.58	\$560.84	\$19.74	\$0.00	\$0.00	\$0.02
Totals	\$422,129.06	\$235,910.22	\$227,890.68	\$8,019.54	\$0.00	\$0.00	\$0.03

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$10.92	Redemptions 3/9/23 by TBA
Totals			1 entries	\$10.92

**Settlement Sheet
Real Estate Back Tax
Winnebago County
004 - CHERRY VALLEY TOWNSHIP**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$230.31)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$230.31)	
+	Prior Year Real Estate	(\$230.31)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		(\$230.31)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-224.28	\$-263.75	\$39.47	\$0.00
054 - GENERAL ASSISTANCE	\$-5.47	\$-6.43	\$0.96	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.56	\$-0.66	\$0.10	\$0.00
Totals	\$-230.31	\$-270.84	\$40.53	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
111 - CHERRY VALLEY TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$824,866.07	+	Real Estate	\$432,682.12
+	Supplements	\$6,560.47	+	Railroad	\$4,525.50
-	Cancellations	\$8,521.01	+	Misc. Adjustments	\$21.34
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$23,718.41)		Total Collected	\$437,228.96
+	Misc. Adjustments	\$21.34	+	Hold Back	\$0.00
	Adjusted Amount Due	\$799,208.46	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$437,228.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$6,712.72	\$3,767.70
ROCKFORD CITY	\$35,727.05	\$19,950.71
Totals	\$42,439.77	\$23,718.41

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$164,142.58	\$67,988.35	\$65,680.78	\$2,307.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,116.34	\$1,741.55	\$1,682.34	\$59.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$655,529.31	\$366,337.89	\$353,884.34	\$12,453.55	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$2,077.84	\$1,161.17	\$1,121.70	\$39.47	\$0.00	\$0.00	\$0.02
Totals	\$824,866.07	\$437,228.96	\$422,369.16	\$14,859.80	\$0.00	\$0.00	\$0.03

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$21.34	Redeemtions 3/9/23 by TBA
	Totals	1 entries	\$21.34	

**Settlement Sheet
Real Estate Back Tax
Winnebago County**

111 - CHERRY VALLEY TWSP ROAD

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$427.03)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$427.03)	
+	Prior Year Real Estate	(\$427.03)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		(\$427.03)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$-66.44	\$-78.09	\$11.65	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$-1.70	\$-2.00	\$0.30	\$0.00
009 - PERMANENT ROAD	\$-357.76	\$-420.72	\$62.96	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-1.13	\$-1.33	\$0.20	\$0.00
Totals	\$-427.03	\$-502.14	\$75.11	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
005 - DURAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$76,750.01	+	Real Estate	\$45,447.67
+	Supplements	\$658.42	+	Railroad	\$0.00
-	Cancellations	\$844.61	+	Misc. Adjustments	\$12.06
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$12.06	+	Total Collected	\$45,459.73
Adjusted Amount Due		\$76,575.88	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$45,459.73

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$74,710.30	\$44,251.59	\$43,242.53	\$1,009.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,802.55	\$1,067.67	\$1,043.32	\$24.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$237.16	\$140.47	\$137.27	\$3.20	\$0.00	\$0.00	\$0.00
Totals	\$76,750.01	\$45,459.73	\$44,423.12	\$1,036.61	\$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>
2022	RE - Real Estate	Back Tax Collected	\$4.12	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.92	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.02	Redeemtions 3/9/23 by TBA
Totals 3 entries			\$12.06	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
112 - DURAND TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,618.79	+	Real Estate	\$68,463.35
+	Supplements	\$990.75	+	Railroad	\$0.00
-	Cancellations	\$1,272.40	+	Misc. Adjustments	\$19.28
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$4,143.72)			
+	Misc. Adjustments	\$19.28	+	Total Collected	\$68,482.63
Adjusted Amount Due		\$118,212.70	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$68,482.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$6,979.84	\$4,143.72
Totals	\$6,979.84	\$4,143.72

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,919.58	\$15,354.77	\$15,004.62	\$350.15	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,561.51	\$1,517.14	\$1,482.55	\$34.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,796.88	\$45,485.97	\$44,448.71	\$1,037.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,961.31	\$5,899.97	\$5,765.43	\$134.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$379.51	\$224.78	\$219.65	\$5.13	\$0.00	\$0.00	\$0.00
Totals	\$122,618.79	\$68,482.63	\$66,920.96	\$1,561.67	\$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>
2022	RE - Real Estate	Back Tax Collected	\$6.59	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.46	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.23	Redemptions 3/9/23 by TBA
Totals 3 entries			\$19.28	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
102 - DU/LA MULTI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,152.23	+	Real Estate	\$19,825.86
+	Supplements	\$285.53	+	Railroad	\$0.00
-	Cancellations	\$378.48	+	Misc. Adjustments	\$47.22
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$19,873.08
+	Misc. Adjustments	\$47.22	+	Hold Back	\$0.00
	Adjusted Amount Due	\$33,106.50	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$19,873.08

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$33,061.66	\$19,818.77	\$19,381.38	\$437.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$90.57	\$54.31	\$53.10	\$1.21	\$0.00	\$0.00	\$0.01
Totals	\$33,152.23	\$19,873.08	\$19,434.48	\$438.60	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.93	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.68	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.12	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.34	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.46	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.69	Redeemtions 3/9/23 by TBA
Totals 6 entries			\$47.22	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
006 - HARLEM TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$744,710.55	+	Real Estate	\$412,750.62
+	Supplements	\$6,649.62	+	Railroad	\$0.00
-	Cancellations	\$8,293.60	+	Misc. Adjustments	\$23.17
-	Abatements/Refunds	\$45.59	-	Abatements/Refunds	\$45.59
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$23.17			
		Adjusted Amount Due		Total Collected	\$412,728.20
		\$743,044.15	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		
			\$412,728.20		

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$663,683.81	\$367,822.13	\$358,135.91	\$9,686.22	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$75,133.85	\$41,640.15	\$40,543.60	\$1,096.55	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$5,892.89	\$3,265.92	\$3,179.91	\$86.01	\$0.00	\$0.00	\$0.00
Totals	\$744,710.55	\$412,728.20	\$401,859.42	\$10,868.78	\$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>
2022	RE - Real Estate	Back Tax Collected	\$1.27	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.89	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.95	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.53	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.53	Redeemtions 3/9/23 by TBA
Totals 5 entries			\$23.17	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$45.59	0832353015 by TBA
Totals 1 entries			\$45.59	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
113 - HARLEM TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$320,423.93	+	Real Estate	\$96,374.34
+	Supplements	\$1,548.49	+	Railroad	\$0.00
-	Cancellations	\$1,936.98	+	Misc. Adjustments	\$9.96
-	Abatements/Refunds	\$10.65	-	Abatements/Refunds	\$10.65
+/-	Road & Bridge Transfer	(\$81,170.32)		Total Collected	\$96,373.65
+	Misc. Adjustments	\$9.96	+	Hold Back	\$0.00
	Adjusted Amount Due	\$238,864.43	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$96,373.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$45,327.59	\$25,171.97
MACHESNEY PARK VILLAG	\$85,964.82	\$47,739.20
ROSCOE VILLAGE	\$14,872.42	\$8,259.15
Totals	\$146,164.83	\$81,170.32

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$317,477.63	\$94,741.06	\$92,245.83	\$2,495.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,946.30	\$1,632.59	\$1,589.58	\$43.01	\$0.00	\$0.00	\$0.00
Totals	\$320,423.93	\$96,373.65	\$93,835.41	\$2,538.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.54	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.81	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.13	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.66	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.82	Redeemtions 3/9/23 by TBA
	Totals	5 entries	\$9.96	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$19.62	0832353015 by TBA
	Totals	1 entries	\$19.62	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
007 - HARRISON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,019.25	+	Real Estate	\$13,099.74
+	Supplements	\$104.13	+	Railroad	\$0.00
-	Cancellations	\$132.75	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$13,099.74
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$20,990.63	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$13,099.74

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$21,000.37	\$13,087.98	\$12,707.11	\$380.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$18.88	\$11.76	\$11.42	\$0.34	\$0.00	\$0.00	\$0.00
Totals	\$21,019.25	\$13,099.74	\$12,718.53	\$381.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
114 - HARRISON TWSP ROAD

Current Year Taxes Due	
Original Amount Due	\$34,623.28
+ Supplements	\$171.53
- Cancellations	\$218.68
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,576.13

Current Year Taxes Paid	
+ Real Estate	\$21,577.19
+ Railroad	\$0.00
+ Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,577.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,577.19

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,604.41	\$21,565.43	\$20,937.86	\$627.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$18.87	\$11.76	\$11.42	\$0.34	\$0.00	\$0.00	\$0.00
Totals	\$34,623.28	\$21,577.19	\$20,949.28	\$627.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
008 - LAONA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,166.60	+	Real Estate	\$27,907.36
+	Supplements	\$399.36	+	Railroad	\$0.00
-	Cancellations	\$547.92	+	Misc. Adjustments	\$130.05
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$28,037.41
+	Misc. Adjustments	\$130.05	+	Hold Back	\$0.00
	Adjusted Amount Due	\$46,148.09	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$28,037.41

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$46,037.15	\$27,958.78	\$27,363.72	\$595.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$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	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$129.45	\$78.63	\$76.95	\$1.68	\$0.00	\$0.00	\$0.00
Totals	\$46,166.60	\$28,037.41	\$27,440.67	\$596.74	\$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>
2022	RE - Real Estate	Back Tax Collected	\$124.76	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.28	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.01	Redemptions 3/9/23 by TBA
Totals 3 entries			\$130.05	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
115 - LAONA TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,182.94	+	Real Estate	\$43,632.14
+	Supplements	\$624.41	+	Railroad	\$0.00
-	Cancellations	\$856.70	+	Misc. Adjustments	\$203.33
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$43,835.47
+	Misc. Adjustments	\$203.33	+	Hold Back	\$0.00
	Adjusted Amount Due	\$72,153.98	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$43,835.47

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,010.35	\$43,730.67	\$42,799.89	\$930.78	\$0.00	\$0.00	\$0.01
027 - AUDIT	\$0.00	\$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	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$172.59	\$104.80	\$102.57	\$2.23	\$0.00	\$0.00	\$0.00
Totals	\$72,182.94	\$43,835.47	\$42,902.46	\$933.01	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$195.06	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.13	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.14	Redemptions 3/9/23 by TBA
Totals 3 entries			\$203.33	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
009 - OWEN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,891.61	+	Real Estate	\$74,845.67
+	Supplements	\$537.00	+	Railroad	\$370.79
-	Cancellations	\$882.29	+	Misc. Adjustments	\$6.29
-	Abatements/Refunds	\$490.00	-	Abatements/Refunds	\$490.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$74,732.75
+	Misc. Adjustments	\$6.29	+	Hold Back	\$0.00
	Adjusted Amount Due	\$136,062.61	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$74,732.75

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$123,212.71	\$67,265.07	\$65,149.43	\$2,115.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,779.00	\$4,792.69	\$4,641.95	\$150.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,083.20	\$2,229.12	\$2,159.01	\$70.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$816.70	\$445.87	\$431.84	\$14.03	\$0.00	\$0.00	\$0.01
Totals	\$136,891.61	\$74,732.75	\$72,382.23	\$2,350.52	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$5.65	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.64	Redeemtions 3/9/23 by TBA
Totals 2 entries			\$6.29	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$490.00	0736302003 by TBA
Totals 1 entries			\$490.00	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
116 - OWEN TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,424.17	+	Real Estate	\$97,562.13
+	Supplements	\$699.41	+	Railroad	\$521.20
-	Cancellations	\$1,150.10	+	Misc. Adjustments	\$8.84
-	Abatements/Refunds	\$638.76	-	Abatements/Refunds	\$638.76
+/-	Road & Bridge Transfer	(\$7,592.56)		Total Collected	\$97,453.41
+	Misc. Adjustments	\$8.84	+	Hold Back	\$0.00
	Adjusted Amount Due	\$183,751.00	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$97,453.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAG	\$5,150.14	\$2,830.02
ROCKFORD CITY	\$7,838.68	\$4,307.38
ROSCOE VILLAGE	\$828.30	\$455.16
Totals	\$13,817.12	\$7,592.56

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,052.71	\$36,654.78	\$35,503.06	\$1,151.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$98,202.71	\$53,609.70	\$51,923.48	\$1,686.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,043.69	\$3,845.22	\$3,724.27	\$120.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,002.07	\$2,730.67	\$2,644.78	\$85.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,122.99	\$613.04	\$593.76	\$19.28	\$0.00	\$0.00	\$0.00
Totals	\$192,424.17	\$97,453.41	\$94,389.35	\$3,064.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.94	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.90	Redeemtions 3/9/23 by TBA
	Totals	2 entries	\$8.84	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$688.79	0736302003 by TBA
	Totals	1 entries	\$688.79	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
010 - PECATONICA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,750.26	+	Real Estate	\$82,079.38
+	Supplements	\$1,096.65	+	Railroad	\$0.00
-	Cancellations	\$1,030.84	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$82,079.38
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$141,816.07	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$82,079.38

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$128,496.19	\$74,404.72	\$73,075.70	\$1,329.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,303.25	\$2,491.76	\$2,447.25	\$44.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,004.07	\$4,634.69	\$4,551.91	\$82.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$430.35	\$249.20	\$244.75	\$4.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$516.40	\$299.01	\$293.67	\$5.34	\$0.00	\$0.00	\$0.00
Totals	\$141,750.26	\$82,079.38	\$80,613.28	\$1,466.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
117 - PECATONICA TWSP ROAD

7/19/2023 15:42

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$148,377.36	+	Real Estate	\$76,875.92
+	Supplements	\$1,027.13	+	Railroad	\$0.00
-	Cancellations	\$965.49	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$9,040.74)		Total Collected	\$76,875.92
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$139,398.26	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$76,875.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$15,620.49	\$9,040.74
Totals	\$15,620.49	\$9,040.74

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,073.83	\$37,904.37	\$37,227.31	\$677.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,028.78	\$20,283.12	\$19,920.81	\$362.31	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,131.27	\$14,552.05	\$14,292.11	\$259.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,541.07	\$3,787.56	\$3,719.90	\$67.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$602.41	\$348.82	\$342.59	\$6.23	\$0.00	\$0.00	\$0.00
Totals	\$148,377.36	\$76,875.92	\$75,502.72	\$1,373.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
124 - PE/SE MULTI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,052.66	+	Real Estate	\$33,616.93
+	Supplements	\$592.26	+	Railroad	\$0.00
-	Cancellations	\$640.86	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
		Adjusted Amount Due		Total Collected	\$33,616.93
		\$58,004.06	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$33,616.93

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$57,818.13	\$33,481.13	\$32,930.05	\$551.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$234.53	\$135.80	\$133.57	\$2.23	\$0.00	\$0.00	\$0.00
Totals	\$58,052.66	\$33,616.93	\$33,063.62	\$553.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

011 - ROCKFORD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,586,258.69	+	Real Estate	\$1,414,319.36
+	Supplements	\$28,268.49	+	Railroad	\$5,594.67
-	Cancellations	\$37,963.81	+	Misc. Adjustments	\$1,208.75
-	Abatements/Refunds	\$3,193.30	-	Abatements/Refunds	\$3,193.30
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,417,929.48
+	Misc. Adjustments	\$1,208.75	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,574,578.82	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,417,929.48

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,443,918.77	\$1,339,890.91	\$1,289,982.22	\$49,908.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$130,277.61	\$71,425.35	\$68,764.88	\$2,660.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$12,062.31	\$6,613.22	\$6,366.89	\$246.33	\$0.00	\$0.00	\$0.00
Totals	\$2,586,258.69	\$1,417,929.48	\$1,365,113.99	\$52,815.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$26.03	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.56	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.78	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.26	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.19	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.90	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.39	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.13	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.01	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.41	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.36	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.36	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.55	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$308.29	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.38	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.98	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.37	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.62	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.88	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$103.49	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.15	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.17	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.60	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$294.51	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.32	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.68	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.01	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.27	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.17	Redeemtions 3/9/23 by TBA

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$28.93	Redeemtions 3/9/23 by TBA
Totals			30 entries	\$1,208.75

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$5.10	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$13.18	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$10.78	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$816.66	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$153.73	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$398.96	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.26	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.36	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.96	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$23.04	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$213.81	1222427014 1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$99.61	1223376022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$315.53	1202226012 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.55	1525402019 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$78.55	1525403001 1525401002-6&008-010 1525404004001-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$111.23	1220379003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.88	1208426006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.87	1230126009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$923.24	1235153007 by TBA
Totals			19 entries	\$3,193.30

**Settlement Sheet
Real Estate Back Tax
Winnebago County
011 - ROCKFORD TOWNSHIP**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$695.85)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$695.85)	
+	Prior Year Real Estate	(\$695.85)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		(\$695.85)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-657.58	\$-543.48	\$-114.10	\$0.00
054 - GENERAL ASSISTANCE	\$-35.03	\$-28.96	\$-6.07	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-3.24	\$-2.69	\$-0.55	\$0.00
Totals	\$-695.85	\$-575.13	\$-120.72	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
118 - ROCKFORD TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,829,924.23	+	Real Estate	\$892,681.22
+	Supplements	\$17,295.77	+	Railroad	\$3,829.62
-	Cancellations	\$23,978.65	+	Misc. Adjustments	\$1,322.61
-	Abatements/Refunds	\$2,016.91	-	Abatements/Refunds	\$2,016.91
+/-	Road & Bridge Transfer	(\$655,279.59)		Total Collected	\$895,816.54
+	Misc. Adjustments	\$1,322.61	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,167,267.46	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$895,816.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$33,463.48	\$18,397.97
LOVES PARK CITY	\$126,037.30	\$69,296.39
NEW MILFORD VILLAGE	\$6,707.62	\$3,687.30
ROCKFORD CITY	1,024,136.12	\$563,897.93
Totals	1,190,344.52	\$655,279.59

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - I. M. R. F.	\$41,014.09	\$22,484.44	\$21,646.88	\$837.56	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,774,435.08	\$865,396.71	\$833,143.88	\$32,252.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14,475.06	\$7,935.39	\$7,639.81	\$295.58	\$0.00	\$0.00	\$0.00
Totals	\$2,829,924.23	\$895,816.54	\$862,430.57	\$33,385.97	\$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>
2022	RE - Real Estate	Back Tax Collected	\$28.48	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.50	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.86	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.92	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.21	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.11	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.42	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.24	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.10	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.01	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.58	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.58	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.97	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$337.34	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.60	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.26	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.58	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.18	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.83	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$113.24	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.63	Redeemtions 3/9/23 by TBA

Settlement Sheet
Current Year Taxes without Mobile Homes
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>
2022	RE - Real Estate	Back Tax Collected	\$88.83	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.07	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$322.26	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.72	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.74	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.48	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.65	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$97.57	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.65	Redemptions 3/9/23 by TBA
Totals 30 entries			\$1,322.61	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$5.58	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$14.42	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11.80	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$893.60	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$168.22	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$436.55	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.48	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.86	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.52	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$25.21	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$233.95	1222427014 1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$109.00	1223376022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$345.24	1202226012 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.17	1525402019 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$85.94	1525403001 1525401002-6&008-010 1525404004001-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$121.71	1220379003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.15	1208426006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.51	1230126009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,010.20	1235153007 by TBA
Totals 19 entries			\$3,494.11	

**Settlement Sheet
Real Estate Back Tax
Winnebago County
118 - ROCKFORD TWSP ROAD**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	(\$411.61)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$411.61)	
+	Prior Year Real Estate	(\$411.61)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		(\$411.61)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - I. M. R. F.	\$-10.31	\$-8.52	\$-1.79	\$0.00
007 - ROAD AND BRIDGE	\$-397.63	\$-328.39	\$-69.24	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-3.67	\$-3.03	\$-0.64	\$0.00
Totals	\$-411.61	\$-339.94	\$-71.67	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
012 - ROCKTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$570,626.12	+	Real Estate	\$321,558.58
+	Supplements	\$6,181.52	+	Railroad	\$1,663.71
-	Cancellations	\$7,436.76	+	Misc. Adjustments	\$134.71
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$134.71			
		Adjusted Amount Due		Total Collected	\$323,357.00
		\$569,505.59	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		
			\$323,357.00		

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$358,563.77	\$203,187.54	\$197,516.05	\$5,671.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35,134.59	\$19,909.74	\$19,354.02	\$555.72	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$55,211.50	\$31,286.73	\$30,413.44	\$873.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,057.68	\$8,532.75	\$8,294.58	\$238.17	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,038.45	\$5,688.49	\$5,529.71	\$158.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,153.82	\$22,753.97	\$22,118.86	\$635.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$55,211.50	\$31,286.73	\$30,413.44	\$873.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,254.81	\$711.05	\$691.21	\$19.84	\$0.00	\$0.00	\$0.00
Totals	\$570,626.12	\$323,357.00	\$314,331.31	\$9,025.69	\$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>
2022	RE - Real Estate	Back Tax Collected	\$13.29	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$95.72	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.64	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.94	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.12	Redemptions 3/9/23 by TBA
Totals 5 entries			\$134.71	

**Settlement Sheet
Real Estate Back Tax
Winnebago County
012 - ROCKTON TOWNSHIP**

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Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$85.90)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$85.90)	
+	Prior Year Real Estate		(\$85.90)
+	Prior Year Misc. Adjustments		\$0.00
Total Collected			(\$85.90)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-53.96	\$-70.60	\$16.64	\$0.00
005 - I. M. R. F.	\$-5.29	\$-6.92	\$1.63	\$0.00
017 - CEMETERY	\$-8.32	\$-10.88	\$2.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-2.27	\$-2.97	\$0.70	\$0.00
042 - PARK/PARK MAINTENANCE	\$-1.51	\$-1.98	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$-6.05	\$-7.91	\$1.86	\$0.00
054 - GENERAL ASSISTANCE	\$-8.32	\$-10.88	\$2.56	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.18	\$-0.24	\$0.06	\$0.00
Totals	\$-85.90	\$-112.38	\$26.48	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
119 - ROCKTON TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$452,046.11	+	Real Estate	\$235,408.62
+	Supplements	\$4,517.71	+	Railroad	\$1,218.11
-	Cancellations	\$5,444.85	+	Misc. Adjustments	\$106.72
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$19,409.18)		Total Collected	\$236,733.45
+	Misc. Adjustments	\$106.72	+	Hold Back	\$0.00
	Adjusted Amount Due	\$431,816.51	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$236,733.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$19,773.37	\$11,218.30
ROSCOE VILLAGE	\$3,642.15	\$2,065.88
SOUTH BELOIT CITY	\$10,774.14	\$6,125.00
Totals	\$34,189.66	\$19,409.18

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$93,169.87	\$33,379.53	\$32,447.78	\$931.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$357,935.08	\$202,820.62	\$197,159.12	\$5,661.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$941.16	\$533.30	\$518.41	\$14.89	\$0.00	\$0.00	\$0.00
Totals	\$452,046.11	\$236,733.45	\$230,125.31	\$6,608.14	\$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>
2022	RE - Real Estate	Back Tax Collected	\$10.53	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.83	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.43	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.05	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.88	Redeemtions 3/9/23 by TBA
Totals 5 entries			\$106.72	

**Settlement Sheet
Real Estate Back Tax
Winnebago County
119 - ROCKTON TWSP ROAD**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$62.90)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$62.90)	
+	Prior Year Real Estate	(\$62.90)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		(\$62.90)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$-8.86	\$-11.59	\$2.73	\$0.00
009 - PERMANENT ROAD	\$-53.90	\$-70.50	\$16.60	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.14	\$-0.18	\$0.04	\$0.00
Totals	\$-62.90	\$-82.27	\$19.37	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
013 - ROSCOE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$752,000.71	+	Real Estate	\$416,930.05
+	Supplements	\$11,479.40	+	Railroad	\$1,128.07
-	Cancellations	\$12,601.77	+	Misc. Adjustments	\$130.14
-	Abatements/Refunds	\$108.21	-	Abatements/Refunds	\$108.21
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$418,080.05
+	Misc. Adjustments	\$130.14	+	Hold Back	\$0.00
	Adjusted Amount Due	\$750,900.27	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$418,080.05

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$708,520.03	\$393,906.67	\$384,848.48	\$9,058.19	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$39,021.32	\$21,694.18	\$21,195.30	\$498.88	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,229.68	\$1,239.60	\$1,211.09	\$28.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,229.68	\$1,239.60	\$1,211.09	\$28.51	\$0.00	\$0.00	\$0.03
Totals	\$752,000.71	\$418,080.05	\$408,465.96	\$9,614.09	\$0.00	\$0.00	\$0.03

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$1.21	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.07	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.62	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.31	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.93	Redeemtions 3/9/23 by TBA
Totals 5 entries			\$130.14	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$108.21	0435177017 by TBA
Totals 1 entries			\$108.21	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
120 - ROSCOE TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$813,320.29	+	Real Estate	\$438,819.55
+	Supplements	\$12,078.84	+	Railroad	\$1,176.38
-	Cancellations	\$13,263.96	+	Misc. Adjustments	\$140.75
-	Abatements/Refunds	\$113.90	-	Abatements/Refunds	\$113.90
+/-	Road & Bridge Transfer	(\$12,131.34)		Total Collected	\$440,022.78
+	Misc. Adjustments	\$140.75	+	Hold Back	\$0.00
	Adjusted Amount Due	\$800,030.68	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$440,022.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$4,170.99	\$2,319.79
ROSCOE VILLAGE	\$12,546.54	\$6,977.96
SOUTH BELOIT CITY	\$5,065.66	\$2,833.59
Totals	\$21,783.19	\$12,131.34

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,944.46	\$33,423.29	\$32,654.45	\$768.84	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,804.62	\$4,338.90	\$4,239.11	\$99.79	\$0.00	\$0.00	\$0.01
009 - PERMANENT ROAD	\$721,341.09	\$401,020.78	\$391,798.93	\$9,221.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,230.12	\$1,239.81	\$1,211.30	\$28.51	\$0.00	\$0.00	\$0.00
Totals	\$813,320.29	\$440,022.78	\$429,903.79	\$10,118.99	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$1.31	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.48	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.83	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.95	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$96.18	Redeemtions 3/9/23 by TBA
Totals 5 entries			\$140.75	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$117.03	0435177017 by TBA
Totals 1 entries			\$117.03	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
014 - SEWARD TOWNSHIP

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,426.03	+	Real Estate	\$65,205.47
+	Supplements	\$1,913.04	+	Railroad	\$2,906.46
-	Cancellations	\$2,410.94	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$68,111.93
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$114,928.13	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$68,111.93

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$89,971.36	\$53,091.37	\$52,451.79	\$639.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,600.96	\$944.70	\$933.33	\$11.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,391.10	\$7,311.88	\$7,223.80	\$88.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,817.66	\$1,662.67	\$1,642.65	\$20.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,484.85	\$5,006.84	\$4,946.53	\$60.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$160.10	\$94.47	\$93.33	\$1.14	\$0.00	\$0.00	\$0.00
Totals	\$115,426.03	\$68,111.93	\$67,291.43	\$820.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
121 - SEWARD TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,167.07	+	Real Estate	\$70,143.35
+	Supplements	\$2,057.92	+	Railroad	\$3,126.56
-	Cancellations	\$2,593.54	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$73,269.91
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$123,631.45	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$73,269.91

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,414.04	\$30,929.05	\$30,556.48	\$372.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,625.51	\$1,549.30	\$1,530.63	\$18.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,054.35	\$31,306.91	\$30,929.77	\$377.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,519.14	\$7,387.45	\$7,298.45	\$89.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,393.98	\$2,002.75	\$1,978.63	\$24.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$160.05	\$94.45	\$93.31	\$1.14	\$0.00	\$0.00	\$0.00
Totals	\$124,167.07	\$73,269.91	\$72,387.27	\$882.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
015 - SHIRLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,267.04	+	Real Estate	\$29,750.82
+	Supplements	\$532.69	+	Railroad	\$0.00
-	Cancellations	\$797.33	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$29,750.82
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$50,002.40	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$29,750.82

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$50,181.23	\$29,700.04	\$29,055.63	\$644.41	\$0.00	\$0.00	\$0.01
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$85.81	\$50.78	\$49.68	\$1.10	\$0.00	\$0.00	\$0.00
Totals	\$50,267.04	\$29,750.82	\$29,105.31	\$645.51	\$0.00	\$0.00	\$0.01

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
122 - SHIRLAND TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,783.81	+	Real Estate	\$18,218.65
+	Supplements	\$326.23	+	Railroad	\$0.00
-	Cancellations	\$488.29	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$18,218.65
Adjusted Amount Due		\$30,621.75	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$18,218.65

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,697.98	\$18,167.85	\$17,773.65	\$394.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$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	\$0.00
200 - REVENUE RECAPTURE ADJ	\$85.83	\$50.80	\$49.70	\$1.10	\$0.00	\$0.00	\$0.00
Totals	\$30,783.81	\$18,218.65	\$17,823.35	\$395.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
016 - WINNEBAGO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,704.41	+	Real Estate	\$102,509.02
+	Supplements	\$1,443.08	+	Railroad	\$1,062.70
-	Cancellations	\$1,717.90	+	Misc. Adjustments	\$27.83
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$27.83	+	Total Collected	\$103,599.55
Adjusted Amount Due		\$180,457.42	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$103,599.55

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$179,997.13	\$103,194.06	\$99,794.27	\$3,399.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$707.28	\$405.49	\$392.13	\$13.36	\$0.00	\$0.00	\$0.01
Totals	\$180,704.41	\$103,599.55	\$100,186.40	\$3,413.15	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$14.18	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.65	Redemptions 3/9/23 by TBA
Totals 2 entries			\$27.83	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
123 - WINNEBAGO TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,587.96	+	Real Estate	\$112,883.03
+	Supplements	\$1,587.26	+	Railroad	\$1,244.32
-	Cancellations	\$1,891.81	+	Misc. Adjustments	\$32.60
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$7,140.90)		Total Collected	\$114,159.95
+	Misc. Adjustments	\$32.60	+	Hold Back	\$0.00
	Adjusted Amount Due	\$204,175.11	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$114,159.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$12,493.93	\$7,140.90
Totals	\$12,493.93	\$7,140.90

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,804.60	\$21,984.74	\$21,262.86	\$721.88	\$0.00	\$0.00	\$0.02
009 - PERMANENT ROAD	\$160,076.02	\$91,769.69	\$88,746.21	\$3,023.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$707.34	\$405.52	\$392.16	\$13.36	\$0.00	\$0.00	\$0.01
Totals	\$211,587.96	\$114,159.95	\$110,401.23	\$3,758.72	\$0.00	\$0.00	\$0.03

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$16.61	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.99	Redeemtions 3/9/23 by TBA
Totals 2 entries			\$32.60	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
017 - CHERRY VALLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$22,162.42
+	Supplements	\$440.69	+	Railroad	\$57.62
-	Cancellations	\$567.96	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$41.62	-	Abatements/Refunds	\$41.62
+/-	Road & Bridge Transfer	\$22,165.67		Total Collected	\$22,178.42
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$21,996.78	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$22,178.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$6,712.72	\$3,767.70
ROCKFORD TWSP ROAD	\$33,463.48	\$18,397.97
Totals	\$40,176.20	\$22,165.67

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD & BRIDGE TRANSFER IN	\$0.00	\$22,178.42	\$21,369.39	\$809.03	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$22,178.42	\$21,369.39	\$809.03	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.00	1235153007 by TBA
Totals			\$0.00	1 entries

**Settlement Sheet
Real Estate Back Tax
Winnebago County
017 - CHERRY VALLEY VILLAGE**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	(\$12.75)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$12.75)	
+	Prior Year Real Estate		(\$12.75)
+	Prior Year Misc. Adjustments		\$0.00
Total Collected			(\$12.75)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD & BRIDGE TRANSFER IN	\$-12.75	\$-11.84	\$-0.91	\$0.00
Totals	\$-12.75	\$-11.84	\$-0.91	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
018 - DURAND VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,627.04	+	Real Estate	\$34,121.93
+	Supplements	\$543.46	+	Railroad	\$0.00
-	Cancellations	\$663.11	+	Misc. Adjustments	\$9.37
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$4,143.72			
+	Misc. Adjustments	\$9.37			
		Adjusted Amount Due		Total Collected	\$34,131.30
		\$55,660.48	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
					Total
					\$34,131.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$6,979.84	\$4,143.72
Totals	\$6,979.84	\$4,143.72

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$43,019.21	\$24,988.18	\$24,305.88	\$682.30	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,507.05	\$4,941.42	\$4,806.49	\$134.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$100.78	\$58.54	\$56.94	\$1.60	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$4,143.16	\$4,048.68	\$94.48	\$0.00	\$0.00	\$0.00
Totals	\$51,627.04	\$34,131.30	\$33,217.99	\$913.31	\$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>
2022 RE - Real Estate	Back Tax Collected	\$9.37	Redemptions 3/9/23 by TBA
Totals 1 entries		\$9.37	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
106 - DURAND VILLAGE TIF

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,090.34	+	Real Estate	\$29,619.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$29,619.21
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$44,090.34	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$29,619.21

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$44,090.34	\$29,619.21	\$26,536.18	\$3,083.03	\$0.00	\$0.00	\$0.00
Totals	\$44,090.34	\$29,619.21	\$26,536.18	\$3,083.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
019 - LOVES PARK CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$94,662.02
+	Supplements	\$1,854.18	+	Railroad	\$0.00
-	Cancellations	\$2,369.67	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$159.54	-	Abatements/Refunds	\$159.54
+/-	Road & Bridge Transfer	\$94,468.36		Total Collected	\$94,502.48
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$93,793.33	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$94,502.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$45,327.59	\$25,171.97
ROCKFORD TWSP ROAD	\$126,037.30	\$69,296.39
Totals	\$171,364.89	\$94,468.36

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$94,502.48	\$91,272.67	\$3,229.81	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$94,502.48	\$91,272.67	\$3,229.81	\$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>
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 3/9/23 by TBA
Totals 4 entries			\$0.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.00	1202226012 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	0832353015 by TBA
Totals 2 entries			\$0.00	

**Settlement Sheet
Real Estate Back Tax
Winnebago County
019 - LOVES PARK CITY**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	(\$34.12)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$34.12)	
+	Prior Year Real Estate	(\$34.12)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		(\$34.12)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$-34.12	\$-28.52	\$-5.60	\$0.00
Totals	\$-34.12	\$-28.52	\$-5.60	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
132 - NORTH 2ND TIF LOVES PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$266,368.46	+	Real Estate	\$149,295.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$149,295.19
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$266,368.46	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$149,295.19

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$266,368.46	\$149,295.19	\$141,057.18	\$8,238.01	\$0.00	\$0.00	\$0.00
Totals	\$266,368.46	\$149,295.19	\$141,057.18	\$8,238.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
136 - HARVEST HILLS SSA

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,633.00	+	Real Estate	\$15,379.80
+	Supplements	\$1,025.32	+	Railroad	\$0.00
-	Cancellations	\$1,025.32	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$15,379.80
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$25,633.00	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$15,379.80

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,633.00	\$15,379.80	\$14,354.48	\$1,025.32	\$0.00	\$0.00	\$0.00
Totals	\$25,633.00	\$15,379.80	\$14,354.48	\$1,025.32	\$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>
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 5/3/23 by TBA
Totals			\$0.00	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
146 - LOVES PARK CORP CENTER TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$652,586.70	+	Real Estate	\$328,193.62
+	Supplements	\$4,325.16	+	Railroad	\$0.00
-	Cancellations	\$3,358.82	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$328,193.62
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$653,553.04	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$328,193.62

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$652,586.70	\$328,193.62	\$328,060.82	\$132.80	\$0.00	\$0.00	\$0.00
Totals	\$652,586.70	\$328,193.62	\$328,060.82	\$132.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
153 - SPRING CREEK LAKES TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,416,902.88	+	Real Estate	\$714,714.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$714,714.14
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,416,902.88	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$714,714.14

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,416,902.88	\$714,714.14	\$415,165.14	\$299,549.00	\$0.00	\$0.00	\$0.00
Totals	\$1,416,902.88	\$714,714.14	\$415,165.14	\$299,549.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
155 - PERRYVILLE ROAD SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,429.12	+	Real Estate	\$16,341.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$16,341.35
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$28,429.12	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$16,341.35

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,429.12	\$16,341.35	\$9,737.59	\$6,603.76	\$0.00	\$0.00	\$0.00
Totals	\$28,429.12	\$16,341.35	\$9,737.59	\$6,603.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
020 - MACHESNEY PARK VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$50,597.33
+	Supplements	\$792.73	+	Railroad	\$0.00
-	Cancellations	\$993.16	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$23.93	-	Abatements/Refunds	\$23.93
+/-	Road & Bridge Transfer	\$50,569.22		Total Collected	\$50,573.40
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$50,344.86	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$50,573.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$85,964.82	\$47,739.20
OWEN TWSP ROAD	\$5,150.14	\$2,830.02
Totals	\$91,114.96	\$50,569.22

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$50,573.40	\$49,226.50	\$1,346.90	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$50,573.40	\$49,226.50	\$1,346.90	\$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>
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 3/9/23 by TBA
Totals 4 entries			\$0.00	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
098 - MACHESNEY PARK TIF

7/19/2023 15:42

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$880,810.04	+		Real Estate \$444,514.33
+	Supplements	\$0.00	+		Railroad \$0.00
-	Cancellations	\$0.00	+		Misc. Adjustments \$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds \$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$880,810.04			
				Total Collected	\$444,514.33
			+		Hold Back \$0.00
			+		County Trustee \$0.00
			+		Forfeited Tax \$0.00
				Total	\$444,514.33

Fund Summary for Current Year Taxes							
Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$880,810.04	\$444,514.33	\$430,785.69	\$13,728.64	\$0.00	\$0.00	\$0.00
Totals	\$880,810.04	\$444,514.33	\$430,785.69	\$13,728.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
135 - NORTH 2ND TIF MACHESNEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$796,486.80	+	Real Estate	\$408,289.97
+	Supplements	\$378.42	+	Railroad	\$0.00
-	Cancellations	\$959.52	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$408,289.97
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$795,905.70	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$408,289.97

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$796,486.80	\$408,289.97	\$406,085.78	\$2,204.19	\$0.00	\$0.00	\$0.00
Totals	\$796,486.80	\$408,289.97	\$406,085.78	\$2,204.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
149 - SOUTH WILLOW CREEK TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$785,211.78	+	Real Estate	\$394,614.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$394,614.11
Adjusted Amount Due		\$785,211.78	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$394,614.11

Fund Summary for Current Year Taxes							
Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$785,211.78	\$394,614.11	\$370,856.86	\$23,757.25	\$0.00	\$0.00	\$0.00
Totals	\$785,211.78	\$394,614.11	\$370,856.86	\$23,757.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
021 - NEW MILFORD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$3,697.32
+	Supplements	\$76.99	+	Railroad	\$0.00
-	Cancellations	\$99.17	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.34	-	Abatements/Refunds	\$8.34
+/-	Road & Bridge Transfer	\$3,687.30		Total Collected	\$3,688.98
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$3,656.78	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$3,688.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$6,707.62	\$3,687.30
Totals	\$6,707.62	\$3,687.30

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$3,688.98	\$3,552.40	\$136.58	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$3,688.98	\$3,552.40	\$136.58	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.00	1525402019 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	1525403001 1525401002-6&008-010 1525404004001-004 by TBA
Totals			\$0.00	

**Settlement Sheet
Real Estate Back Tax
Winnebago County
021 - NEW MILFORD VILLAGE**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	+	Prior Year Real Estate
	(\$1.68)		(\$1.68)
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$0.00
Total Amount Due		Total Collected	
	(\$1.68)		(\$1.68)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$-1.68	\$-1.39	\$-0.29	\$0.00
Totals	\$-1.68	\$-1.39	\$-0.29	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
022 - PECATONICA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,778.63	+	Real Estate	\$149,166.28
+	Supplements	\$1,561.87	+	Railroad	\$0.00
-	Cancellations	\$810.45	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$9,040.74			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$149,166.28
Adjusted Amount Due		\$253,570.79	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$149,166.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$15,620.49	\$9,040.74
Totals	\$15,620.49	\$9,040.74

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$144,033.20	\$82,791.21	\$80,897.23	\$1,893.98	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2021A	\$0.00	\$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	\$0.00
003B - BONDS & INT 2021B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,928.07	\$7,431.13	\$7,261.13	\$170.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$43,325.80	\$24,903.95	\$24,334.23	\$569.72	\$0.00	\$0.00	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,309.27	\$2,477.00	\$2,420.33	\$56.67	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,480.55	\$12,347.16	\$12,064.70	\$282.46	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
062 - WORKERS COMPENSATION	\$17,005.51	\$9,774.88	\$9,551.26	\$223.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$696.23	\$400.21	\$391.05	\$9.16	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$9,040.74	\$8,879.25	\$161.49	\$0.00	\$0.00	\$0.00
Totals	\$243,778.63	\$149,166.28	\$145,799.18	\$3,367.10	\$0.00	\$0.00	\$0.01

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

023 - ROCKFORD CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,233,267.67	+	Real Estate	\$26,735,751.28
+	Supplements	\$539,722.26	+	Railroad	\$107,036.97
-	Cancellations	\$713,028.40	+	Misc. Adjustments	\$24,586.74
-	Abatements/Refunds	\$53,066.92	-	Abatements/Refunds	\$53,066.92
+/-	Road & Bridge Transfer	\$588,156.02		Total Collected	\$26,814,308.07
+	Misc. Adjustments	\$24,586.74	+	Hold Back	\$0.00
	Adjusted Amount Due	\$48,619,637.37	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$26,814,308.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$35,727.05	\$19,950.71
OWEN TWSP ROAD	\$7,838.68	\$4,307.38
ROCKFORD TWSP ROAD	1,024,136.12	\$563,897.93
Totals	1,067,701.85	\$588,156.02

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$851,799.51	\$463,148.88	\$446,793.37	\$16,355.51	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2009D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2014 A&C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2018 A-B-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2016 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2019 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2020	\$0.00	\$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	\$0.00
005 - I. M. R. F.	\$2,011,761.36	\$1,093,854.93	\$1,055,226.90	\$38,628.03	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,456,276.83	\$5,141,661.05	\$4,960,090.08	\$181,570.97	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$11,263,915.00	\$6,124,528.10	\$5,908,248.48	\$216,279.62	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$1,181,522.12	\$642,428.98	\$619,742.45	\$22,686.53	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,456,276.83	\$5,141,661.05	\$4,960,090.08	\$181,570.97	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$10,078,437.75	\$5,479,948.58	\$5,286,431.44	\$193,517.14	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$121,692.53	\$66,167.88	\$63,831.25	\$2,336.63	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$90,292.68	\$49,094.83	\$47,361.11	\$1,733.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,000,985.00	\$544,265.55	\$525,045.53	\$19,220.02	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$45,146.34	\$24,547.42	\$23,680.56	\$866.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
062 - WORKERS COMPENSATION	\$2,675,161.72	\$1,454,565.60	\$1,403,199.54	\$51,366.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$588,435.22	\$566,597.24	\$21,837.98	\$0.00	\$0.00	\$0.00
Totals	\$48,233,267.67	\$26,814,308.07	\$25,866,338.03	\$947,970.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$596.60	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$471.31	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.98	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,862.87	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.43	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.10	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7,067.18	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,372.44	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,860.92	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6,751.35	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$98.96	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.74	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.55	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.86	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$579.18	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,044.05	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$663.22	Redeemtions 3/9/23 by TBA
Totals 17 entries			\$24,586.74	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$116.99	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$302.20	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$247.13	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$18,720.85	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3,524.16	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9,145.61	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$51.88	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$122.80	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$136.55	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$528.19	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4,901.27	1222427014 1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,283.46	1223376022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,549.72	1220379003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8,979.88	0736302003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$157.40	1230126009 by TBA
Totals 15 entries			\$51,768.09	

**Settlement Sheet
Real Estate Back Tax
Winnebago County
023 - ROCKFORD CITY**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$13,974.77)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$13,974.77)	
+	Prior Year Real Estate	(\$13,974.77)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		(\$13,974.77)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-241.88	\$-194.15	\$-47.73	\$0.00
003 - BONDS & INT 2015A	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2009D	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2014 A&C	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2018 A-B-C	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2016 A&B	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2019 A&B	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2020	\$0.00	\$0.00	\$0.00	\$0.00
003M - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$-571.24	\$-458.40	\$-112.84	\$0.00
012 - FIRE PROTECTION	\$-2,685.06	\$-2,154.70	\$-530.36	\$0.00
013 - FIREFIGHTERS PENSION	\$-3,198.33	\$-2,566.59	\$-631.74	\$0.00
013A - FIRE PENSION 93-689	\$-335.49	\$-269.23	\$-66.26	\$0.00
014 - POLICE PROTECTION	\$-2,685.06	\$-2,154.70	\$-530.36	\$0.00
015 - POLICE PENSION	\$-2,861.72	\$-2,296.48	\$-565.24	\$0.00
020 - TB SANITARIUM	\$-34.55	\$-27.72	\$-6.83	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$-25.61	\$-20.56	\$-5.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-284.22	\$-228.08	\$-56.14	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$-12.82	\$-10.28	\$-2.54	\$0.00
062 - WORKERS COMPENSATION	\$-759.59	\$-609.56	\$-150.03	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$-279.20	\$-237.48	\$-41.72	\$0.00
Totals	\$-13,974.77	\$-11,227.93	\$-2,746.84	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
059 - ROCKFORD CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,381,351.09	+	Real Estate	\$4,001,540.29
+	Supplements	\$80,732.54	+	Railroad	\$16,014.58
-	Cancellations	\$106,715.37	+	Misc. Adjustments	\$3,761.75
-	Abatements/Refunds	\$7,920.47	-	Abatements/Refunds	\$7,920.47
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$4,013,396.15
+	Misc. Adjustments	\$3,761.75	+	Hold Back	\$0.00
	Adjusted Amount Due	\$7,351,209.54	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$4,013,396.15

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$7,096,696.67	\$3,858,623.54	\$3,722,389.02	\$136,234.52	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$284,654.42	\$154,772.61	\$149,308.12	\$5,464.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,381,351.09	\$4,013,396.15	\$3,871,697.14	\$141,699.01	\$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>
2022	RE - Real Estate	Back Tax Collected	\$91.28	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.11	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.75	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$285.02	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.68	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.28	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,081.27	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$362.98	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$284.73	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,032.95	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.14	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.80	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.38	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.57	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.61	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$312.73	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.47	Redeemtions 3/9/23 by TBA
Totals	17 entries		\$3,761.75	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$17.90	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$46.24	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$37.81	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,864.27	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$539.19	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,399.27	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.94	1125412009 by TBA

Settlement Sheet
Current Year Taxes without Mobile Homes
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>
2022	RE - Real Estate	Real Estate Abatement	\$18.79	1220326023	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$20.89	1116332008	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$80.81	1214305017	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$749.89	1222427014	1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$349.37	1223376022	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$390.10	1220379003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,373.92	0736302003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$24.08	1230126009	by TBA
Totals			15 entries		
			\$7,920.47		

**Settlement Sheet
Real Estate Back Tax
Winnebago County
059 - ROCKFORD CITY LIBRARY**

Prior Year Taxes Due	
+	Prior Year Real Estate Tax (\$2,138.43)
+	Prior Year Misc. Adjustments \$0.00
Total Amount Due (\$2,138.43)	

Prior Year Taxes Paid	
+	Prior Year Real Estate (\$2,138.43)
+	Prior Year Misc. Adjustments \$0.00
Total Collected (\$2,138.43)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-2,055.96	\$-1,650.00	\$-405.96	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$-82.47	\$-66.18	\$-16.29	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-2,138.43	\$-1,716.18	\$-422.25	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
066 - EAST STATE & ALPINE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,565.86	+	Real Estate	\$102,109.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$102,109.34
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$189,565.86	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$102,109.34

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$189,565.86	\$102,109.34	\$50,208.25	\$51,901.09	\$0.00	\$0.00	\$0.00
Totals	\$189,565.86	\$102,109.34	\$50,208.25	\$51,901.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
067 - WEST STATE & CENTRAL TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,755.16	+	Real Estate	\$86,052.07
+	Supplements	\$998.48	+	Railroad	\$0.00
-	Cancellations	\$499.76	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$86,052.07
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$137,253.88	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$86,052.07

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$136,755.16	\$86,052.07	\$82,662.22	\$3,389.85	\$0.00	\$0.00	\$0.00
Totals	\$136,755.16	\$86,052.07	\$82,662.22	\$3,389.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 3/9/23 by TBA
Totals			\$0.00	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
068 - WEST STATE & KILBURN TIF

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$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	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
088 - NORTH MAIN & AUBURN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,230.88	+	Real Estate	\$23,388.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$23,388.67
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$38,230.88	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$23,388.67

Fund Summary for Current Year Taxes							
Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$38,230.88	\$23,388.67	\$22,039.27	\$1,349.40	\$0.00	\$0.00	\$0.00
Totals	\$38,230.88	\$23,388.67	\$22,039.27	\$1,349.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
089 - JACKSON SCHOOL TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,532.38	+	Real Estate	\$45,721.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$45,721.34
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$61,532.38	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$45,721.34

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$61,532.38	\$45,721.34	\$45,356.58	\$364.76	\$0.00	\$0.00	\$0.00
Totals	\$61,532.38	\$45,721.34	\$45,356.58	\$364.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
094 - GLOBAL TRADE TIF #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,812,408.38	+	Real Estate	\$1,061,975.76
+	Supplements	\$1,784.40	+	Railroad	\$0.00
-	Cancellations	\$3,425.08	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,061,975.76
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,810,767.70	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,061,975.76

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,812,408.38	\$1,061,975.76	\$1,058,175.24	\$3,800.52	\$0.00	\$0.00	\$0.00
Totals	\$1,812,408.38	\$1,061,975.76	\$1,058,175.24	\$3,800.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
104 - SOUTH ROCKFORD TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,021.52	+	Real Estate	\$96,889.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$96,889.63
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$156,021.52	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$96,889.63

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$156,021.52	\$96,889.63	\$94,240.50	\$2,649.13	\$0.00	\$0.00	\$0.00
Totals	\$156,021.52	\$96,889.63	\$94,240.50	\$2,649.13	\$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>
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 3/9/23 by TBA
Totals			\$0.00	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
105 - LINCOLNWOOD TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,213.76	+	Real Estate	\$30,395.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$30,395.99
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$62,213.76	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$30,395.99

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$62,213.76	\$30,395.99	\$27,618.39	\$2,777.60	\$0.00	\$0.00	\$0.00
Totals	\$62,213.76	\$30,395.99	\$27,618.39	\$2,777.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
107 - SPRINGFIELD CORNERS TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$238,059.32	+	Real Estate	\$118,482.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$118,482.50
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$238,059.32	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$118,482.50

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$238,059.32	\$118,482.50	\$101,805.50	\$16,677.00	\$0.00	\$0.00	\$0.00
Totals	\$238,059.32	\$118,482.50	\$101,805.50	\$16,677.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
126 - RIVER OAKS TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,908.28	+	Real Estate	\$17,372.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$17,372.91
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$28,908.28	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$17,372.91

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$28,908.28	\$17,372.91	\$15,218.49	\$2,154.42	\$0.00	\$0.00	\$0.00
Totals	\$28,908.28	\$17,372.91	\$15,218.49	\$2,154.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
127 - GARRISON SCHOOL TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,389.94	+	Real Estate	\$72,468.49
+	Supplements	\$4,345.38	+	Railroad	\$0.00
-	Cancellations	\$4,916.66	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$72,468.49
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$135,818.66	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$72,468.49

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$136,389.94	\$72,468.49	\$72,335.15	\$133.34	\$0.00	\$0.00	\$0.00
Totals	\$136,389.94	\$72,468.49	\$72,335.15	\$133.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
130 - HOPE VI TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,019.08	+	Real Estate	\$77,337.76
+	Supplements	\$3,342.82	+	Railroad	\$0.00
-	Cancellations	\$4,967.52	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$77,337.76
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$149,394.38	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$77,337.76

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL FUND	\$151,019.08	\$77,337.76	\$76,552.28	\$785.48	\$0.00	\$0.00	\$0.00
Totals	\$151,019.08	\$77,337.76	\$76,552.28	\$785.48	\$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>
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 3/9/23 by TBA
Totals			\$0.00	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
138 - MIDTOWN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,243.40	+	Real Estate	\$66,803.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$66,803.51
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$104,243.40	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$66,803.51

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$104,243.40	\$66,803.51	\$63,981.61	\$2,821.90	\$0.00	\$0.00	\$0.00
Totals	\$104,243.40	\$66,803.51	\$63,981.61	\$2,821.90	\$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>
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 3/9/23 by TBA
Totals 2 entries			\$0.00	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
141 - GLOBAL TRADE TIF #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,910.76	+	Real Estate	\$119,678.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$119,678.28
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$227,910.76	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$119,678.28

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$227,910.76	\$119,678.28	\$119,062.23	\$616.05	\$0.00	\$0.00	\$0.00
Totals	\$227,910.76	\$119,678.28	\$119,062.23	\$616.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
143 - BROADWAY TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,733.78	+	Real Estate	\$78,555.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$78,555.49
Adjusted Amount Due		\$138,733.78	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$78,555.49

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$138,733.78	\$78,555.49	\$77,915.55	\$639.94	\$0.00	\$0.00	\$0.00
Totals	\$138,733.78	\$78,555.49	\$77,915.55	\$639.94	\$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>
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 5/3/23 by TBA
Totals			\$0.00	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
144 - EAST RIVER TIF

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$543,965.56	+	Real Estate	\$297,727.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$297,727.03
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$543,965.56	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$297,727.03

Fund Summary for Current Year Taxes							
Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$543,965.56	\$297,727.03	\$258,450.87	\$39,276.16	\$0.00	\$0.00	\$0.00
Totals	\$543,965.56	\$297,727.03	\$258,450.87	\$39,276.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
159 - MULFORD & EAST STATE STREET TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,014,900.32	+	Real Estate	\$528,189.08
+	Supplements	\$5,079.58	+	Railroad	\$0.00
-	Cancellations	\$11,084.72	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
Adjusted Amount Due		\$1,008,895.18			
			Total Collected		
			\$528,189.08		
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		
			\$528,189.08		

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,014,900.32	\$528,189.08	\$509,363.35	\$18,825.73	\$0.00	\$0.00	\$0.00
Totals	\$1,014,900.32	\$528,189.08	\$509,363.35	\$18,825.73	\$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>
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 3/9/23 by TBA
Totals			\$0.00	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
164 - AUBURN STREET TIF

7/19/2023 15:42

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$268,639.92	+	Real Estate	\$146,869.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$146,869.63
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$268,639.92	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$146,869.63

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$268,639.92	\$146,869.63	\$144,931.04	\$1,938.59	\$0.00	\$0.00	\$0.00
Totals	\$268,639.92	\$146,869.63	\$144,931.04	\$1,938.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 5/3/23 by TBA
Totals	1 entries		\$0.00	

Tax Year: 2022

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
177 - SOUTH MAIN-ROCK ST TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,872.72	+	Real Estate	\$4,461.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$4,461.19
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$14,872.72	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$4,461.19

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$14,872.72	\$4,461.19	\$4,153.68	\$307.51	\$0.00	\$0.00	\$0.00
Totals	\$14,872.72	\$4,461.19	\$4,153.68	\$307.51	\$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>
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 3/9/23 by TBA
	Totals	1 entries	\$0.00	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
024 - ROCKTON VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,153,123.03	+	Real Estate	\$652,307.31
+ Supplements	\$10,185.20	+	Railroad	\$497.27
- Cancellations	\$12,344.68	+	Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.60	-	Abatements/Refunds	\$0.60
+/- Road & Bridge Transfer	\$13,538.09		Total Collected	\$652,803.98
+ Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Adjusted Amount Due	\$1,164,501.04	+	County Trustee	\$0.00
		+	Forfeited Tax	\$0.00
			Total	\$652,803.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$19,773.37	\$11,218.30
ROSCOE TWSP ROAD	\$4,170.99	\$2,319.79
Totals	\$23,944.36	\$13,538.09

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$355,010.83	\$196,809.15	\$193,027.57	\$3,781.58	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012 ABC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$46,033.82	\$25,520.00	\$25,029.65	\$490.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$159,509.20	\$88,427.92	\$86,728.83	\$1,699.09	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$357,663.02	\$198,279.47	\$194,469.63	\$3,809.84	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$12,123.94	\$6,721.20	\$6,592.06	\$129.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,018.52	\$7,771.53	\$7,622.20	\$149.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$61,000.21	\$33,816.99	\$33,167.21	\$649.78	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$140,186.32	\$77,715.80	\$76,222.53	\$1,493.27	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,220.67	\$1,785.47	\$1,751.16	\$34.31	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,272.81	\$1,259.98	\$1,235.77	\$24.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,083.69	\$1,155.13	\$1,132.94	\$22.19	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$13,541.34	\$13,173.44	\$367.90	\$0.00	\$0.00	\$0.00
Totals	\$1,153,123.03	\$652,803.98	\$640,152.99	\$12,650.99	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Real Estate Back Tax
Winnebago County
024 - ROCKTON VILLAGE**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	(\$3.25)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$3.25)	
+	Prior Year Real Estate	(\$3.25)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		(\$3.25)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012 ABC	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$-3.25	\$-4.17	\$0.92	\$0.00
Totals	\$-3.25	\$-4.17	\$0.92	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
125 - WAGON WHEEL TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,119.68	+	Real Estate	\$53,418.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$53,418.89
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$120,119.68	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$53,418.89

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$120,119.68	\$53,418.89	\$50,378.72	\$3,040.17	\$0.00	\$0.00	\$0.00
Totals	\$120,119.68	\$53,418.89	\$50,378.72	\$3,040.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
140 - FORMER BELOIT CORP TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,479.70	+	Real Estate	\$37,073.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$37,073.71
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$72,479.70	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$37,073.71

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$72,479.70	\$37,073.71	\$36,587.63	\$486.08	\$0.00	\$0.00	\$0.00
Totals	\$72,479.70	\$37,073.71	\$36,587.63	\$486.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
167 - VILLAGE OF ROCKTON DOWNTOWN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,610.50	+	Real Estate	\$56,274.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$56,274.95
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$100,610.50	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$56,274.95

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$100,610.50	\$56,274.95	\$54,712.47	\$1,562.48	\$0.00	\$0.00	\$0.00
Totals	\$100,610.50	\$56,274.95	\$54,712.47	\$1,562.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
025 - ROSCOE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,600,979.33	+	Real Estate	\$902,562.78
+	Supplements	\$21,487.85	+	Railroad	\$0.00
-	Cancellations	\$23,011.17	+	Misc. Adjustments	\$156.20
-	Abatements/Refunds	\$5.72	-	Abatements/Refunds	\$5.72
+/-	Road & Bridge Transfer	\$17,758.15			
+	Misc. Adjustments	\$156.20			
Adjusted Amount Due		\$1,617,364.64			
			<hr/>		
			+	Total Collected	\$902,713.26
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			Total		\$902,713.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$14,872.42	\$8,259.15
OWEN TWSP ROAD	\$828.30	\$455.16
ROCKTON TWSP ROAD	\$3,642.15	\$2,065.88
ROSCOE TWSP ROAD	\$12,546.54	\$6,977.96
Totals	\$31,889.41	\$17,758.15

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$618,416.69	\$341,834.35	\$333,300.85	\$8,533.50	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$444,038.02	\$245,445.26	\$239,318.01	\$6,127.25	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$444,833.71	\$245,885.08	\$239,746.85	\$6,138.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$80,154.63	\$44,306.06	\$43,200.01	\$1,106.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,086.17	\$5,575.20	\$5,436.03	\$139.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,450.11	\$1,907.07	\$1,859.46	\$47.61	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$17,760.24	\$17,309.41	\$450.83	\$0.00	\$0.00	\$0.00
Totals	\$1,600,979.33	\$902,713.26	\$880,170.62	\$22,542.64	\$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>
2022	RE - Real Estate	Back Tax Collected	\$11.72	Redeemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$144.48	Redeemptions 3/9/23 by TBA
Totals 2 entries			\$156.20	

Settlement Sheet
Real Estate Back Tax
Winnebago County
025 - ROSCOE VILLAGE

Prior Year Taxes Due		Prior Year Taxes Paid			
+	Prior Year Real EstateTax	(\$2.09)	+	Prior Year Real Estate	(\$2.09)
+	Prior Year Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		(\$2.09)	Total Collected		(\$2.09)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$-2.09	\$-2.26	\$0.17	\$0.00
Totals	\$-2.09	\$-2.26	\$0.17	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
026 - SOUTH BELOIT CITY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,413,869.38	+	Real Estate	\$780,366.19
+	Supplements	\$23,171.94	+	Railroad	\$13,011.26
-	Cancellations	\$35,246.13	+	Misc. Adjustments	\$1,194.66
-	Abatements/Refunds	\$0.72	-	Abatements/Refunds	\$0.72
+/-	Road & Bridge Transfer	\$8,958.59			
+	Misc. Adjustments	\$1,194.66			
Adjusted Amount Due		\$1,411,947.72			
			Total Collected		\$794,571.39
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$794,571.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$10,774.14	\$6,125.00
ROSCOE TWSP ROAD	\$5,065.66	\$2,833.59
Totals	\$15,839.80	\$8,958.59

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$591,017.19	\$328,396.33	\$320,819.14	\$7,577.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$143,135.89	\$79,532.89	\$77,697.80	\$1,835.09	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$91,098.43	\$50,618.48	\$49,450.54	\$1,167.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$100,124.57	\$55,633.83	\$54,350.17	\$1,283.66	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$265,117.48	\$147,311.46	\$143,912.50	\$3,398.96	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$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	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$170,070.11	\$94,498.77	\$92,318.37	\$2,180.40	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$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	\$0.00
042 - PARK/PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,062.29	\$27,816.92	\$27,175.09	\$641.83	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,243.42	\$1,802.19	\$1,760.61	\$41.58	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$8,960.52	\$8,726.63	\$233.89	\$0.00	\$0.00	\$0.00
Totals	\$1,413,869.38	\$794,571.39	\$776,210.85	\$18,360.54	\$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>
2022	RE - Real Estate	Back Tax Collected	\$527.58	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.15	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$660.93	Redeemtions 3/9/23 by TBA
Totals 3 entries			\$1,194.66	

**Settlement Sheet
Real Estate Back Tax
Winnebago County
026 - SOUTH BELOIT CITY**

7/19/2023 15:43

Prior Year Taxes Due		Prior Year Taxes Paid			
+	Prior Year Real Estate Tax	(\$253.35)	+ Prior Year Real Estate	(\$253.35)	
+	Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$253.35)	Total Collected		(\$253.35)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-105.10	\$-105.10	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$-25.45	\$-25.45	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$-16.20	\$-16.20	\$0.00	\$0.00
014 - POLICE PROTECTION	\$-17.80	\$-17.80	\$0.00	\$0.00
015 - POLICE PENSION	\$-47.14	\$-47.14	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-30.24	\$-30.24	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-8.90	\$-8.90	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.59	\$-0.59	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$-1.93	\$-2.44	\$0.51	\$0.00
Totals	\$-253.35	\$-253.86	\$0.51	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
166 - GARDNER / BLACKHAWK TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$231,704.80	+	Real Estate	\$129,985.64
+	Supplements	\$7,274.48	+	Railroad	\$0.00
-	Cancellations	\$7,274.48	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$129,985.64
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$231,704.80	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$129,985.64

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$231,704.80	\$129,985.64	\$124,672.72	\$5,312.92	\$0.00	\$0.00	\$0.00
Totals	\$231,704.80	\$129,985.64	\$124,672.72	\$5,312.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
170 - SOUTH BELOIT SSA 6

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,730.36	+	Real Estate	\$1,583.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,583.11
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$3,730.36	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,583.11

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,730.36	\$1,583.11	\$1,331.72	\$251.39	\$0.00	\$0.00	\$0.00
Totals	\$3,730.36	\$1,583.11	\$1,331.72	\$251.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
172 - SOUTH BELOIT SSA 8

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,653.92	+	Real Estate	\$13,986.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$13,986.36
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$28,653.92	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$13,986.36

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,653.92	\$13,986.36	\$13,655.96	\$330.40	\$0.00	\$0.00	\$0.00
Totals	\$28,653.92	\$13,986.36	\$13,655.96	\$330.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
027 - WINNEBAGO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$485,559.21	+	Real Estate	\$272,809.72
+	Supplements	\$5,063.49	+	Railroad	\$0.00
-	Cancellations	\$5,775.52	+	Misc. Adjustments	\$77.57
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$7,140.90			
+	Misc. Adjustments	\$77.57	+	Total Collected	\$272,887.29
Adjusted Amount Due		\$492,065.65	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$272,887.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$12,493.93	\$7,140.90
Totals	\$12,493.93	\$7,140.90

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$219,871.90	\$120,335.80	\$116,423.41	\$3,912.39	\$0.00	\$0.00	\$0.01
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$289.39	\$158.38	\$153.23	\$5.15	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$262,270.44	\$143,540.54	\$138,873.69	\$4,666.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$289.39	\$158.38	\$153.23	\$5.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$289.39	\$158.38	\$153.23	\$5.15	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,548.70	\$1,394.91	\$1,349.56	\$45.35	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$7,140.90	\$6,903.20	\$237.70	\$0.00	\$0.00	\$0.00
Totals	\$485,559.21	\$272,887.29	\$264,009.55	\$8,877.74	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$77.57	Redeemtions 3/9/23 by TBA
Totals			1 entries	\$77.57

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
030 - BLACKHAWK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$429,740.96	+	Real Estate	\$242,804.57
+	Supplements	\$5,415.91	+	Railroad	\$2,229.24
-	Cancellations	\$7,350.61	+	Misc. Adjustments	\$49.50
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$49.50	+	Total Collected	\$245,083.31
Adjusted Amount Due		\$427,855.76	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$245,083.31

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$185,061.08	\$105,541.27	\$100,748.30	\$4,792.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,050.29	\$1,169.28	\$1,116.19	\$53.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,884.04	\$5,636.91	\$5,380.92	\$255.99	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$24,026.39	\$13,702.35	\$13,080.09	\$622.26	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$15,088.63	\$8,605.11	\$8,214.33	\$390.78	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$191,580.24	\$109,259.11	\$104,297.34	\$4,961.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,050.29	\$1,169.28	\$1,116.19	\$53.09	\$0.00	\$0.00	\$0.00
Totals	\$429,740.96	\$245,083.31	\$233,953.36	\$11,129.95	\$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>
2022	RE - Real Estate	Back Tax Collected	\$8.63	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.14	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.73	Redeemtions 3/9/23 by TBA
Totals 3 entries			\$49.50	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
031 - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,710,501.24	+	Real Estate	\$2,074,864.15
+	Supplements	\$39,045.64	+	Railroad	\$9,137.34
-	Cancellations	\$55,693.67	+	Misc. Adjustments	\$130.35
-	Abatements/Refunds	\$8,158.31	-	Abatements/Refunds	\$8,158.31
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$2,075,973.53
+	Misc. Adjustments	\$130.35	+	Hold Back	\$0.00
	Adjusted Amount Due	\$3,685,825.25	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$2,075,973.53

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,342,333.19	\$751,016.66	\$723,045.79	\$27,970.87	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$249,898.55	\$139,814.73	\$134,607.48	\$5,207.25	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$240,499.85	\$134,556.30	\$129,544.89	\$5,011.41	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$231,490.75	\$129,515.83	\$124,692.15	\$4,823.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,882.82	\$8,326.72	\$8,016.60	\$310.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$290,242.83	\$162,386.81	\$156,338.87	\$6,047.94	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,340,763.65	\$750,138.50	\$722,200.33	\$27,938.17	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,710.30	\$-7,670.72	\$-7,385.04	\$-285.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14,099.90	\$7,888.70	\$7,594.89	\$293.81	\$0.00	\$0.00	\$0.00
Totals	\$3,710,501.24	\$2,075,973.53	\$1,998,655.96	\$77,317.57	\$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>
2022	RE - Real Estate	Back Tax Collected	\$45.48	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.87	Redemptions 3/9/23 by TBA
Totals 2 entries			\$130.35	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$8,158.31	1235153007 by TBA
Totals 1 entries			\$8,158.31	

Settlement Sheet
Real Estate Back Tax
Winnebago County
031 - CHERRY VALLEY FIRE

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Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	+	Prior Year Real Estate
	(\$1,882.12)		(\$1,882.12)
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$0.00
Total Amount Due		Total Collected	
	(\$1,882.12)		(\$1,882.12)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-680.92	\$-797.08	\$116.16	\$0.00
003 - BONDS & INT 2020	\$-126.76	\$-148.38	\$21.62	\$0.00
013 - FIREFIGHTER'S PENSION	\$-121.99	\$-142.80	\$20.81	\$0.00
013A - FIRE PENSION 93-689	\$-117.42	\$-137.45	\$20.03	\$0.00
027 - AUDIT	\$-7.54	\$-8.83	\$1.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-147.22	\$-172.33	\$25.11	\$0.00
064 - AMBULANCE	\$-680.08	\$-796.09	\$116.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6.96	\$8.15	\$-1.19	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-7.15	\$-8.37	\$1.22	\$0.00
Totals	\$-1,882.12	\$-2,203.18	\$321.06	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
033 - FIRE 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$851,445.54	+	Real Estate	\$511,263.10
+	Supplements	\$6,824.58	+	Railroad	\$0.00
-	Cancellations	\$9,582.50	+	Misc. Adjustments	\$846.45
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$846.45			
		Adjusted Amount Due		Total Collected	\$512,109.55
		\$849,534.07	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
					Total
					\$512,109.55

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$404,832.56	\$243,490.17	\$237,721.54	\$5,768.63	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$444,666.58	\$267,448.70	\$261,112.45	\$6,336.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,946.40	\$1,170.68	\$1,142.94	\$27.74	\$0.00	\$0.00	\$0.00
Totals	\$851,445.54	\$512,109.55	\$499,976.93	\$12,132.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$16.72	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$765.09	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.11	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.00	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.21	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.32	Redeemtions 3/9/23 by TBA
Totals 6 entries			\$846.45	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
034 - GERMAN VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,405.17	+	Real Estate	\$8,206.33
+	Supplements	\$875.68	+	Railroad	\$0.00
-	Cancellations	\$916.57	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$8,206.33
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$14,364.28	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$8,206.33

Fund Summary for Current Year Taxes							
Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$8,405.30	\$4,788.31	\$4,788.31	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$561.76	\$320.02	\$320.02	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$204.86	\$116.71	\$116.71	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,279.71	\$3,007.75	\$3,007.75	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-46.46	\$-26.46	\$-26.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,405.17	\$8,206.33	\$8,206.33	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
035 - HARLEM-ROSCOE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,905,370.97	+	Real Estate	\$3,284,531.52
+	Supplements	\$65,311.29	+	Railroad	\$3,121.45
-	Cancellations	\$75,001.27	+	Misc. Adjustments	\$340.73
-	Abatements/Refunds	\$559.73	-	Abatements/Refunds	\$559.73
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$3,287,433.97
+	Misc. Adjustments	\$340.73	+	Hold Back	\$0.00
	Adjusted Amount Due	\$5,895,461.99	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$3,287,433.97

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,967,921.33	\$1,652,198.57	\$1,613,289.64	\$38,908.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$86,318.81	\$48,052.42	\$46,920.80	\$1,131.62	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,835,050.50	\$1,578,231.29	\$1,541,064.30	\$37,166.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$16,080.33	\$8,951.69	\$8,740.88	\$210.81	\$0.00	\$0.00	\$0.00
Totals	\$5,905,370.97	\$3,287,433.97	\$3,210,015.62	\$77,418.35	\$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>
2022	RE - Real Estate	Back Tax Collected	\$6.26	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.18	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.23	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.36	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.56	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$167.14	Redeemtions 3/9/23 by TBA
Totals 6 entries			\$340.73	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$559.73	0435177017 by TBA
Totals 1 entries			\$559.73	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
036 - NEW MILFORD FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$396,718.80	+	Real Estate	\$232,114.18
+	Supplements	\$4,324.72	+	Railroad	\$1,005.55
-	Cancellations	\$5,708.57	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$704.40	-	Abatements/Refunds	\$704.40
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$232,415.33
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$394,630.55	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$232,415.33

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$129,691.34	\$75,978.93	\$72,752.00	\$3,226.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$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	\$0.00
027 - AUDIT	\$1,296.48	\$759.53	\$727.27	\$32.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,383.29	\$29,516.74	\$28,263.12	\$1,253.62	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$43,230.45	\$25,326.29	\$24,250.65	\$1,075.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$172,117.24	\$100,833.84	\$96,551.29	\$4,282.55	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$396,718.80	\$232,415.33	\$222,544.33	\$9,871.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$54.21	1525402019 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$650.18	1525403001 1525401002-6&008-010 1525404004001-004 by TBA
	Totals	2 entries	\$704.39	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
037 - NORTH PARK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,251,510.62	+	Real Estate	\$699,299.07
+	Supplements	\$11,441.54	+	Railroad	\$3,823.84
-	Cancellations	\$16,145.29	+	Misc. Adjustments	\$27.56
-	Abatements/Refunds	\$15.95	-	Abatements/Refunds	\$15.95
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$703,134.52
+	Misc. Adjustments	\$27.56	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,246,818.48	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$703,134.52

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$724,380.60	\$406,977.76	\$394,989.32	\$11,988.44	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$400,609.80	\$225,074.07	\$218,444.01	\$6,630.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,684.19	\$5,440.86	\$5,280.59	\$160.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$113,256.71	\$63,630.87	\$61,756.48	\$1,874.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,579.32	\$2,010.96	\$1,951.72	\$59.24	\$0.00	\$0.00	\$0.00
Totals	\$1,251,510.62	\$703,134.52	\$682,422.12	\$20,712.40	\$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>
2022	RE - Real Estate	Back Tax Collected	\$7.45	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.13	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.98	Redeemtions 3/9/23 by TBA
Totals 3 entries			\$27.56	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$15.95	1208426006 by TBA
Totals 1 entries			\$15.95	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
038 - NORTHWEST FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$434,091.30	+	Real Estate	\$244,294.49
+	Supplements	\$3,193.28	+	Railroad	\$1,283.09
-	Cancellations	\$5,815.57	+	Misc. Adjustments	\$25.17
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$245,602.75
+	Misc. Adjustments	\$25.17	+	Hold Back	\$0.00
	Adjusted Amount Due	\$431,494.18	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$245,602.75

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$260,745.19	\$147,525.96	\$141,806.76	\$5,719.20	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$66,621.29	\$37,693.39	\$36,232.12	\$1,461.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,342.07	\$1,890.89	\$1,817.59	\$73.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,962.29	\$20,346.96	\$19,558.17	\$788.79	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$66,112.54	\$37,405.54	\$35,955.42	\$1,450.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,307.92	\$740.01	\$711.32	\$28.69	\$0.00	\$0.00	\$0.00
Totals	\$434,091.30	\$245,602.75	\$236,081.38	\$9,521.37	\$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>
2022	RE - Real Estate	Back Tax Collected	\$25.17	Redeemtions 5/3/23 by TBA
Totals			1 entries	\$25.17

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
039 - PECATONICA FIRE

Current Year Taxes Due	
Original Amount Due	\$407,365.62
+ Supplements	\$3,469.18
- Cancellations	\$3,711.32
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$407,123.48

Current Year Taxes Paid	
Real Estate	\$235,457.83
Railroad	\$2,425.52
Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$237,883.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$237,883.35

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$226,456.99	\$132,240.76	\$130,064.38	\$2,176.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,554.75	\$2,659.78	\$2,616.00	\$43.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,547.76	\$7,911.30	\$7,781.10	\$130.20	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$161,638.20	\$94,389.50	\$92,836.07	\$1,553.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,167.92	\$682.01	\$670.79	\$11.22	\$0.00	\$0.00	\$0.00
Totals	\$407,365.62	\$237,883.35	\$233,968.34	\$3,915.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
040 - ROCK RIVER FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,501.52	+	Real Estate	\$1,098.71
+	Supplements	\$29.50	+	Railroad	\$242.21
-	Cancellations	\$33.21	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,340.92
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,497.81	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,340.92

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,501.52	\$1,340.92	\$1,303.53	\$37.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,501.52	\$1,340.92	\$1,303.53	\$37.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
041 - ROCKTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,802,251.87	+	Real Estate	\$1,022,822.03
+	Supplements	\$17,621.02	+	Railroad	\$2,073.95
-	Cancellations	\$21,729.76	+	Misc. Adjustments	\$134.56
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$134.56			
		Adjusted Amount Due		Total Collected	\$1,025,030.54
		\$1,798,277.69	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
					Total
					\$1,025,030.54

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,086,593.87	\$618,000.13	\$600,186.97	\$17,813.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,577.97	\$3,172.47	\$3,081.03	\$91.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,766.44	\$22,048.40	\$21,412.88	\$635.52	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$667,687.46	\$379,747.17	\$368,801.39	\$10,945.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,626.13	\$2,062.37	\$2,002.92	\$59.45	\$0.00	\$0.00	\$0.00
Totals	\$1,802,251.87	\$1,025,030.54	\$995,485.19	\$29,545.35	\$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>
2022	RE - Real Estate	Back Tax Collected	\$47.21	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.81	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.54	Redeemtions 3/9/23 by TBA
Totals 3 entries			\$134.56	

**Settlement Sheet
Real Estate Back Tax
Winnebago County
041 - ROCKTON FIRE**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	(\$15.09)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$15.09)	
+	Prior Year Real Estate		(\$15.09)
+	Prior Year Misc. Adjustments		\$0.00
Total Collected		(\$15.09)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-9.11	\$-69.03	\$59.92	\$0.00
027 - AUDIT	\$-0.04	\$-0.35	\$0.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-0.32	\$-2.46	\$2.14	\$0.00
064 - AMBULANCE	\$-5.59	\$-42.41	\$36.82	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.03	\$-0.23	\$0.20	\$0.00
Totals	\$-15.09	\$-114.48	\$99.39	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
042 - STILLMAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,049.64	+	Real Estate	\$60,310.62
+	Supplements	\$1,077.39	+	Railroad	\$0.00
-	Cancellations	\$1,138.79	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$60,310.62
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$101,988.24	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$60,310.62

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$44,125.35	\$26,077.76	\$24,662.21	\$1,415.55	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$5,108.60	\$3,019.16	\$2,855.27	\$163.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$550.15	\$325.14	\$307.49	\$17.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,726.94	\$2,793.58	\$2,641.94	\$151.64	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,469.38	\$2,050.38	\$1,939.08	\$111.30	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$44,125.35	\$26,077.77	\$24,662.21	\$1,415.56	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-56.13	\$-33.17	\$-31.37	\$-1.80	\$0.00	\$0.00	\$0.00
Totals	\$102,049.64	\$60,310.62	\$57,036.83	\$3,273.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
043 - WEST SUBURBAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,962.59	+	Real Estate	\$79,154.27
+	Supplements	\$1,215.23	+	Railroad	\$166.28
-	Cancellations	\$1,900.21	+	Misc. Adjustments	\$223.72
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$223.72	+	Total Collected	\$79,544.27
	Adjusted Amount Due	\$142,501.33	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$79,544.27

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$106,250.37	\$59,117.63	\$56,741.30	\$2,376.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,345.28	\$748.50	\$718.42	\$30.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,679.29	\$19,295.54	\$18,519.92	\$775.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$687.65	\$382.60	\$367.22	\$15.38	\$0.00	\$0.00	\$0.00
Totals	\$142,962.59	\$79,544.27	\$76,346.86	\$3,197.41	\$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>
2022	RE - Real Estate	Back Tax Collected	\$1.73	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.49	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.58	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.53	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$104.27	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.12	Redeemtions 3/9/23 by TBA
Totals 6 entries			\$223.72	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
044 - W B S FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,200,152.35	+	Real Estate	\$690,660.33
+	Supplements	\$11,499.34	+	Railroad	\$6,422.80
-	Cancellations	\$13,628.43	+	Misc. Adjustments	\$145.06
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$697,228.19
+	Misc. Adjustments	\$145.06	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,198,168.32	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$697,228.19

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$560,712.37	\$325,745.73	\$315,444.00	\$10,301.73	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$34,255.95	\$19,900.99	\$19,271.62	\$629.37	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$3,906.50	\$2,269.47	\$2,197.70	\$71.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,118.21	\$6,459.11	\$6,254.84	\$204.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,090.39	\$14,576.25	\$14,115.28	\$460.97	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$561,012.42	\$325,920.01	\$315,612.78	\$10,307.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,056.51	\$2,356.63	\$2,282.10	\$74.53	\$0.00	\$0.00	\$0.00
Totals	\$1,200,152.35	\$697,228.19	\$675,178.32	\$22,049.87	\$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>
2022	RE - Real Estate	Back Tax Collected	\$73.91	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.15	Redemptions 3/9/23 by TBA
Totals 2 entries			\$145.06	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
046 - ROCKFORD PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,476,521.02	+	Real Estate	\$14,454,013.74
+	Supplements	\$275,385.67	+	Railroad	\$51,229.75
-	Cancellations	\$369,392.43	+	Misc. Adjustments	\$10,604.42
-	Abatements/Refunds	\$31,116.00	-	Abatements/Refunds	\$31,116.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$14,484,731.91
+	Misc. Adjustments	\$10,604.42	+	Hold Back	\$0.00
	Adjusted Amount Due	\$26,362,002.68	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$14,484,731.91

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$8,181,483.29	\$4,475,912.49	\$4,317,257.96	\$158,654.53	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2014A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$0.00	\$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	\$0.00
003D - BONDS & INT 2021A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2021B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2022B	\$5,148,280.08	\$2,816,512.68	\$2,716,677.71	\$99,834.97	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2022C	\$1,146,248.02	\$627,087.50	\$604,859.57	\$22,227.93	\$0.00	\$0.00	\$0.00
003I - BONDS & INT 2019A	\$0.00	\$0.00	\$0.00	\$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	\$0.00
014 - POLICE PROTECTION	\$701,283.61	\$383,657.10	\$370,057.87	\$13,599.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$42,256.53	\$23,117.63	\$22,298.20	\$819.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$715,342.64	\$391,348.50	\$377,476.63	\$13,871.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$1,962,995.74	\$1,073,912.51	\$1,035,846.29	\$38,066.22	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,806.51	\$-1,535.39	\$-1,480.96	\$-54.43	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$7,508,397.17	\$4,107,681.68	\$3,962,079.55	\$145,602.13	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$932,211.83	\$509,992.93	\$491,915.56	\$18,077.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$140,828.62	\$77,044.28	\$74,313.35	\$2,730.93	\$0.00	\$0.00	\$0.00
Totals	\$26,476,521.02	\$14,484,731.91	\$13,971,301.73	\$513,430.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$228.23	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$180.29	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.88	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$712.63	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.69	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$113.12	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.39	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.93	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.83	Redeemtions 5/3/23 by TBA

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County

7/19/2023 15:42

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$56.18	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.70	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.70	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.87	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,703.49	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.86	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.14	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$204.99	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$145.72	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$367.26	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$907.56	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.13	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$711.88	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$136.84	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,582.67	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.86	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.49	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.95	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.94	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$221.56	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$781.94	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$253.70	Redeemtions 3/9/23 by TBA
Totals 31 entries			\$10,604.42	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$44.75	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$115.60	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$94.54	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7,161.50	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,348.14	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3,498.58	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$19.85	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$46.98	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$52.24	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$202.05	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,874.94	1222427014 1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$873.52	1223376022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,766.99	1202226012 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$975.37	1220379003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3,435.20	0736302003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$423.96	0832353015 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$25.22	1208426006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$60.21	1230126009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8,096.37	1235153007 by TBA
Totals 19 entries			\$31,116.01	

**Settlement Sheet
Real Estate Back Tax
Winnebago County
046 - ROCKFORD PARK DISTRICT**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	(\$7,415.40)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$7,415.40)	
+	Prior Year Real Estate	(\$7,415.40)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		(\$7,415.40)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-2,291.45	\$-1,986.57	\$-304.88	\$0.00
003 - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2014A	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2021A	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2021B	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2018A	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2022B	\$-1,441.89	\$-1,250.03	\$-191.86	\$0.00
003H - BONDS & INT 2022C	\$-321.03	\$-278.31	\$-42.72	\$0.00
003I - BONDS & INT 2019A	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$-196.42	\$-170.28	\$-26.14	\$0.00
027 - AUDIT	\$-11.82	\$-10.25	\$-1.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-200.35	\$-173.70	\$-26.65	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$-549.78	\$-476.63	\$-73.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.78	\$0.66	\$0.12	\$0.00
122 - RECREATION	\$-2,102.93	\$-1,823.12	\$-279.81	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$-261.09	\$-226.34	\$-34.75	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-39.42	\$-34.17	\$-5.25	\$0.00
Totals	\$-7,415.40	\$-6,428.74	\$-986.66	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
047 - SUMNER PARK

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,291.90	+	Real Estate	\$70,392.52
+	Supplements	\$1,013.89	+	Railroad	\$0.00
-	Cancellations	\$1,077.41	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$70,392.52
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$121,228.38	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$70,392.52

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$112,197.43	\$65,114.48	\$64,016.39	\$1,098.09	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$8,615.85	\$5,000.27	\$4,915.95	\$84.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$478.62	\$277.77	\$273.09	\$4.68	\$0.00	\$0.00	\$0.00
Totals	\$121,291.90	\$70,392.52	\$69,205.43	\$1,187.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
048 - WINNEBAGO PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,626.30	+	Real Estate	\$79,773.69
+	Supplements	\$1,123.02	+	Railroad	\$827.00
-	Cancellations	\$1,336.86	+	Misc. Adjustments	\$21.67
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$21.67	+	Total Collected	\$80,622.36
Adjusted Amount Due		\$140,434.13	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$80,622.36

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$117,051.14	\$67,106.50	\$64,895.64	\$2,210.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,772.02	\$2,162.53	\$2,091.28	\$71.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,487.08	\$4,865.72	\$4,705.41	\$160.31	\$0.00	\$0.00	\$0.02
047 - SOCIAL SECURITY	\$10,844.54	\$6,217.28	\$6,012.44	\$204.84	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$471.52	\$270.33	\$261.42	\$8.91	\$0.00	\$0.00	\$0.01
Totals	\$140,626.30	\$80,622.36	\$77,966.19	\$2,656.17	\$0.00	\$0.00	\$0.04

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$11.04	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.63	Redeemtions 3/9/23 by TBA
Totals 2 entries			\$21.67	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
049 - SEWARD PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,751.11	+	Real Estate	\$16,457.52
+	Supplements	\$527.46	+	Railroad	\$1,073.10
-	Cancellations	\$591.38	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$17,530.62
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$29,687.19	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$17,530.62

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$29,706.42	\$17,504.29	\$17,263.94	\$240.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$44.69	\$26.33	\$25.97	\$0.36	\$0.00	\$0.00	\$0.00
Totals	\$29,751.11	\$17,530.62	\$17,289.91	\$240.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
050 - DURAND SANITARY

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,474.20	+	Real Estate	\$3,792.86
+	Supplements	\$36.44	+	Railroad	\$0.00
-	Cancellations	\$48.05	+	Misc. Adjustments	\$1.31
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$3,794.17
+	Misc. Adjustments	\$1.31	+	Hold Back	\$0.00
	Adjusted Amount Due	\$6,463.90	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$3,794.17

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$6,456.07	\$3,783.54	\$3,687.41	\$96.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$18.13	\$10.63	\$10.36	\$0.27	\$0.00	\$0.00	\$0.00
Totals	\$6,474.20	\$3,794.17	\$3,697.77	\$96.40	\$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>
2022	RE - Real Estate	Back Tax Collected	\$1.31	Redemptions 3/9/23 by TBA
Totals			1 entries	\$1.31

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
051 - FOUR RIVERS SANITATION AUTHORITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,343,732.86	+	Real Estate	\$2,915,124.23
+	Supplements	\$52,588.37	+	Railroad	\$9,164.48
-	Cancellations	\$69,007.06	+	Misc. Adjustments	\$1,772.06
-	Abatements/Refunds	\$5,399.07	-	Abatements/Refunds	\$5,399.07
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$2,920,661.70
+	Misc. Adjustments	\$1,772.06	+	Hold Back	\$0.00
	Adjusted Amount Due	\$5,323,687.16	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$2,920,661.70

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$4,048,892.95	\$2,212,956.14	\$2,139,423.71	\$73,532.43	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2019	\$0.00	\$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	\$0.00
003E - BONDS & INT 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$379,057.69	\$207,177.13	\$200,293.02	\$6,884.11	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$885,590.13	\$484,026.68	\$467,943.36	\$16,083.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$30,192.09	\$16,501.75	\$15,953.42	\$548.33	\$0.00	\$0.00	\$0.00
Totals	\$5,343,732.86	\$2,920,661.70	\$2,823,613.51	\$97,048.19	\$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>
2022	RE - Real Estate	Back Tax Collected	\$38.67	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.55	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.17	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$120.76	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.29	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.00	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.98	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.17	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.58	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.50	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.52	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.51	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.51	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.76	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$458.12	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.53	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.73	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.69	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$153.79	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.65	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$120.62	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.19	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$437.64	Redeemtions 3/9/23 by TBA

Settlement Sheet
Current Year Taxes without Mobile Homes
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>
2022	RE - Real Estate	Back Tax Collected	\$2.41	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.31	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.42	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.76	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.01	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.45	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.54	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$132.49	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.00	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.74	Redeemtions 3/9/23 by TBA
Totals 33 entries			\$1,772.06	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$7.58	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$19.59	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$16.02	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,213.54	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$228.45	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$592.85	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.36	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.96	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.85	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$34.24	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$317.72	1222427014 1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$148.02	1223376022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$468.87	1202226012 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.73	1525402019 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$116.71	1525403001 1525401002-6&008-010 1525404004001-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$165.28	1220379003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$582.09	0736302003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$71.84	0832353015 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.27	1208426006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$10.20	1230126009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,371.89	1235153007 by TBA
Totals 21 entries			\$5,399.06	

**Settlement Sheet
Real Estate Back Tax
Winnebago County**

051 - FOUR RIVERS SANITATION AUTHORITY

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$1,354.79)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$1,354.79)	
+	Prior Year Real Estate	(\$1,354.79)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		(\$1,354.79)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-1,026.49	\$-893.32	\$-133.17	\$0.00
003 - BONDS & INT 2019	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2013	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2014	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$-96.12	\$-83.65	\$-12.47	\$0.00
073 - CHLORINATION OF SEWAGE	\$-224.52	\$-195.38	\$-29.14	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-7.66	\$-6.66	\$-1.00	\$0.00
Totals	\$-1,354.79	\$-1,179.01	\$-175.78	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
053 - SEWARD SANITARY

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,904.57	+	Real Estate	\$2,271.61
+	Supplements	\$28.69	+	Railroad	\$52.72
-	Cancellations	\$33.10	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$2,324.33
Adjusted Amount Due		\$3,900.16	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$2,324.33

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,904.57	\$2,324.33	\$2,251.66	\$72.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,904.57	\$2,324.33	\$2,251.66	\$72.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
054 - CHERRY VALLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,088,826.50	+	Real Estate	\$612,492.49
+	Supplements	\$11,309.57	+	Railroad	\$4,198.38
-	Cancellations	\$16,416.70	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,930.70	-	Abatements/Refunds	\$2,930.70
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
		Adjusted Amount Due		Total Collected	\$613,760.17
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
					Total
					\$613,760.17

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$869,333.24	\$490,034.05	\$472,092.83	\$17,941.22	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$63,992.51	\$36,071.91	\$34,751.25	\$1,320.66	\$0.00	\$0.00	\$0.02
005 - I. M. R. F.	\$40,314.89	\$22,725.11	\$21,893.09	\$832.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,477.95	\$7,033.70	\$6,776.18	\$257.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$57,273.36	\$32,284.40	\$31,102.40	\$1,182.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,114.44	\$25,430.55	\$24,499.48	\$931.07	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$960.34	\$541.34	\$521.52	\$19.82	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,799.55	\$-2,705.46	\$-2,606.41	\$-99.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,159.32	\$2,344.57	\$2,258.73	\$85.84	\$0.00	\$0.00	\$0.01
Totals	\$1,088,826.50	\$613,760.17	\$591,289.07	\$22,471.10	\$0.00	\$0.00	\$0.03

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$2,930.70	1235153007 by TBA
Totals			1 entries	\$2,930.70

**Settlement Sheet
Real Estate Back Tax
Winnebago County
054 - CHERRY VALLEY LIBRARY**

7/19/2023 15:43

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$645.03)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$645.03)	
+	Prior Year Real Estate		(\$645.03)
+	Prior Year Misc. Adjustments		\$0.00
Total Collected			(\$645.03)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-514.99	\$-605.63	\$90.64	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$-37.91	\$-44.58	\$6.67	\$0.00
005 - I. M. R. F.	\$-23.88	\$-28.08	\$4.20	\$0.00
027 - AUDIT	\$-7.40	\$-8.70	\$1.30	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-33.93	\$-39.90	\$5.97	\$0.00
047 - SOCIAL SECURITY	\$-26.73	\$-31.43	\$4.70	\$0.00
062 - WORKERS COMPENSATION	\$-0.57	\$-0.67	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2.85	\$3.35	\$-0.50	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-2.47	\$-2.90	\$0.43	\$0.00
Totals	\$-645.03	\$-758.54	\$113.51	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
055 - NORTH SUBURBAN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,031,692.26	+	Real Estate	\$2,234,825.88
+	Supplements	\$38,853.79	+	Railroad	\$2,755.62
-	Cancellations	\$46,622.27	+	Misc. Adjustments	\$336.78
-	Abatements/Refunds	\$1,145.62	-	Abatements/Refunds	\$1,145.62
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$2,236,772.66
+	Misc. Adjustments	\$336.78	+	Hold Back	\$0.00
	Adjusted Amount Due	\$4,023,114.94	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$2,236,772.66

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,417,342.99	\$1,895,933.21	\$1,842,890.91	\$53,042.30	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$295,361.77	\$163,865.97	\$159,281.50	\$4,584.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$143,250.06	\$79,474.77	\$77,251.30	\$2,223.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,861.66	\$4,916.43	\$4,778.88	\$137.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,198.92	\$10,651.51	\$10,353.51	\$298.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100,421.39	\$55,713.53	\$54,154.84	\$1,558.69	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,430.83	\$-2,458.22	\$-2,389.44	\$-68.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$20,674.52	\$11,470.19	\$11,149.29	\$320.90	\$0.00	\$0.00	\$0.00
209 - RISK MANAGEMENT	\$31,011.78	\$17,205.27	\$16,723.91	\$481.36	\$0.00	\$0.00	\$0.00
Totals	\$4,031,692.26	\$2,236,772.66	\$2,174,194.70	\$62,577.96	\$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>
2022	RE - Real Estate	Back Tax Collected	\$2.45	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.42	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.11	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.37	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.85	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.26	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.58	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$106.65	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.74	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.13	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.53	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.30	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.39	Redeemtions 3/9/23 by TBA
Totals 13 entries			\$336.78	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$803.52	1202226012 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$218.98	0435177017 by TBA

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$123.12	0832353015	by TBA
Totals			3 entries		
			\$1,145.62		

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
056 - PECATONICA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,907.69	+	Real Estate	\$114,302.24
+	Supplements	\$1,789.86	+	Railroad	\$0.00
-	Cancellations	\$1,956.21	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$114,302.24
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$196,741.34	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$114,302.24

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$149,813.88	\$86,964.92	\$-12.78	\$86,977.70	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$10,526.88	\$6,110.71	\$-0.90	\$6,111.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,875.63	\$2,830.24	\$-0.42	\$2,830.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,610.52	\$11,964.12	\$-1.76	\$11,965.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,305.16	\$5,982.02	\$-0.88	\$5,982.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$775.62	\$450.23	\$-0.07	\$450.30	\$0.00	\$0.00	\$0.00
Totals	\$196,907.69	\$114,302.24	\$-16.81	\$114,319.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
057 - TALCOTT FREE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$661,781.23	+	Real Estate	\$373,867.42
+	Supplements	\$6,720.95	+	Railroad	\$618.78
-	Cancellations	\$8,297.98	+	Misc. Adjustments	\$57.14
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$374,543.34
+	Misc. Adjustments	\$57.14	+	Hold Back	\$0.00
	Adjusted Amount Due	\$660,261.34	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$374,543.34

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$566,999.59	\$320,900.49	\$311,596.83	\$9,303.66	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$48,234.59	\$27,298.97	\$26,507.51	\$791.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$240.89	\$136.34	\$132.38	\$3.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,135.52	\$1,774.59	\$1,723.14	\$51.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,641.15	\$9,418.27	\$9,145.21	\$273.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,082.17	\$14,195.56	\$13,784.00	\$411.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,447.32	\$819.12	\$795.38	\$23.74	\$0.00	\$0.00	\$0.00
Totals	\$661,781.23	\$374,543.34	\$363,684.45	\$10,858.89	\$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>
2022	RE - Real Estate	Back Tax Collected	\$20.05	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.05	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.04	Redeemtions 3/9/23 by TBA
Totals 3 entries			\$57.14	

**Settlement Sheet
Real Estate Back Tax
Winnebago County
057 - TALCOTT FREE LIBRARY**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax		(\$5.24)
+	Prior Year Misc. Adjustments		\$0.00
Total Amount Due			(\$5.24)
+	Prior Year Real Estate		(\$5.24)
+	Prior Year Misc. Adjustments		\$0.00
Total Collected			(\$5.24)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-4.50	\$-29.07	\$24.57	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$-0.38	\$-2.47	\$2.09	\$0.00
005 - I. M. R. F.	\$0.00	\$-0.01	\$0.01	\$0.00
027 - AUDIT	\$-0.02	\$-0.16	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-0.13	\$-0.85	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$-0.20	\$-1.29	\$1.09	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.01	\$-0.07	\$0.06	\$0.00
Totals	\$-5.24	\$-33.92	\$28.68	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
058 - WINNEBAGO LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$351,218.23	+	Real Estate	\$202,390.52
+	Supplements	\$3,681.96	+	Railroad	\$0.00
-	Cancellations	\$4,380.12	+	Misc. Adjustments	\$42.97
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$42.97	+	Total Collected	\$202,433.49
Adjusted Amount Due		\$350,563.04	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$202,433.49

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$273,881.39	\$157,858.49	\$152,549.35	\$5,309.14	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$36,566.03	\$21,075.75	\$20,366.93	\$708.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,152.58	\$6,428.06	\$6,211.87	\$216.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,925.30	\$1,686.05	\$1,629.35	\$56.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,798.04	\$7,376.47	\$7,128.38	\$248.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,798.04	\$7,376.47	\$7,128.38	\$248.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,096.85	\$632.20	\$610.94	\$21.26	\$0.00	\$0.00	\$0.02
Totals	\$351,218.23	\$202,433.49	\$195,625.20	\$6,808.29	\$0.00	\$0.00	\$0.02

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$8.09	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.77	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.11	Redemptions 3/9/23 by TBA
Totals 3 entries			\$42.97	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
060 - GREATER RKFD AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,321,434.56	+	Real Estate	\$1,822,883.01
+	Supplements	\$33,535.13	+	Railroad	\$6,899.73
-	Cancellations	\$44,446.19	+	Misc. Adjustments	\$1,077.96
-	Abatements/Refunds	\$3,138.48	-	Abatements/Refunds	\$3,138.48
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,827,722.22
+	Misc. Adjustments	\$1,077.96	+	Hold Back	\$0.00
	Adjusted Amount Due	\$3,308,462.98	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,827,722.22

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,485,695.19	\$1,367,830.79	\$1,320,696.94	\$47,133.85	\$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	\$0.00
003B - BONDS & INT 2017A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$243,906.23	\$134,216.95	\$129,591.99	\$4,624.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$32,281.02	\$17,763.64	\$17,151.53	\$612.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$243,906.23	\$134,216.95	\$129,591.99	\$4,624.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$208,038.05	\$114,479.37	\$110,534.55	\$3,944.82	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,174.30	\$3,947.87	\$3,811.83	\$136.04	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$82,497.79	\$45,396.95	\$43,832.64	\$1,564.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$17,935.75	\$9,869.70	\$9,529.60	\$340.10	\$0.00	\$0.00	\$0.00
Totals	\$3,321,434.56	\$1,827,722.22	\$1,764,741.07	\$62,981.15	\$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>
2022	RE - Real Estate	Back Tax Collected	\$22.48	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.76	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.68	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.20	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.17	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.16	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.90	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.73	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.54	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.14	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.33	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.98	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.87	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.53	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.04	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.04	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.93	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$266.30	Redeemtions 5/3/23 by TBA

Settlement Sheet Current Year Taxes without Mobile Homes Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$2.05	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.57	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.19	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.35	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.17	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.39	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.45	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.12	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.48	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$254.40	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.40	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.39	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.30	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.73	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.44	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.59	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.33	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.82	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.02	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.99	Redeemtions 3/9/23 by TBA
Totals 38 entries			\$1,077.96	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$4.41	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11.39	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.31	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$705.43	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$132.80	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$344.62	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.95	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.63	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.15	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$19.90	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$184.69	1222427014 1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$86.04	1223376022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$272.55	1202226012 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.66	1525402019 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$67.85	1525403001 1525401002-6&008-010 1525404004001-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$96.08	1220379003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$338.37	0736302003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$41.76	0832353015 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.48	1208426006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.93	1230126009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$797.49	1235153007 by TBA
Totals 21 entries			\$3,138.49	

**Settlement Sheet
Real Estate Back Tax
Winnebago County
060 - GREATER RKFD AIRPORT**

7/19/2023 15:43

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$765.41)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$765.41)	
+	Prior Year Real Estate		(\$765.41)
+	Prior Year Misc. Adjustments		\$0.00
Total Collected			(\$765.41)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-572.75	\$-522.61	\$-50.14	\$0.00
003A - BONDS & INT 2015 A-B-C	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2017A	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2021	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$-56.23	\$-51.32	\$-4.91	\$0.00
027 - AUDIT	\$-7.43	\$-6.78	\$-0.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-56.23	\$-51.32	\$-4.91	\$0.00
047 - SOCIAL SECURITY	\$-47.96	\$-43.76	\$-4.20	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$-1.66	\$-1.52	\$-0.14	\$0.00
062 - WORKERS COMPENSATION	\$-19.01	\$-17.35	\$-1.66	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-4.14	\$-3.78	\$-0.36	\$0.00
Totals	\$-765.41	\$-698.44	\$-66.97	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
061 - SOUTH BELOIT CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,759.17	+	Real Estate	\$148,731.95
+	Supplements	\$6,363.71	+	Railroad	\$2,467.27
-	Cancellations	\$6,706.82	+	Misc. Adjustments	\$228.78
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$151,428.00
+	Misc. Adjustments	\$228.78	+	Hold Back	\$0.00
	Adjusted Amount Due	\$270,644.84	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$151,428.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$270,054.11	\$151,033.68	\$147,571.44	\$3,462.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$705.06	\$394.32	\$385.28	\$9.04	\$0.00	\$0.00	\$0.00
Totals	\$270,759.17	\$151,428.00	\$147,956.72	\$3,471.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$101.03	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.18	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$126.57	Redeemtions 3/9/23 by TBA
Totals 3 entries			\$228.78	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
065 - WASHINGTON PARK STREET LIGHT

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5.21	+		Real Estate	\$2.83
+	Supplements	\$0.07	+		Railroad	\$0.00
-	Cancellations	\$0.11	+		Misc. Adjustments	\$0.08
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$2.91
+	Misc. Adjustments	\$0.08	+		Hold Back	\$0.00
	Adjusted Amount Due	\$5.25	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					Total	\$2.91

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$5.21	\$2.91	\$2.67	\$0.24	\$0.00	\$0.00	\$52.07
Totals	\$5.21	\$2.91	\$2.67	\$0.24	\$0.00	\$0.00	\$52.07

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.02	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.06	Redemptions 3/9/23 by TBA
Totals 2 entries			\$0.08	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
070 - HARLEM SCHOOL DIST 122

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,454,792.76	+	Real Estate	\$28,518,023.61
+	Supplements	\$426,534.67	+	Railroad	\$50,598.40
-	Cancellations	\$523,901.65	+	Misc. Adjustments	\$9,444.98
-	Abatements/Refunds	\$3,032.69	-	Abatements/Refunds	\$3,032.69
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$28,575,034.30
+	Misc. Adjustments	\$9,444.98	+	Hold Back	\$0.00
	Adjusted Amount Due	\$51,363,838.07	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$28,575,034.30

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$34,721,436.88	\$19,282,290.25	\$18,722,310.63	\$559,979.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$850,084.63	\$472,088.15	\$458,378.17	\$13,709.98	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$804,958.78	\$447,027.84	\$434,045.65	\$12,982.19	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2018	\$562,400.88	\$312,325.11	\$303,254.83	\$9,070.28	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2023	\$368,827.95	\$204,825.85	\$198,877.48	\$5,948.37	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,075,294.94	\$2,818,527.09	\$2,736,673.86	\$81,853.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,365,044.20	\$758,067.08	\$736,051.95	\$22,015.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,250,323.91	\$1,249,700.56	\$1,213,407.83	\$36,292.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,351.30	\$2,971.80	\$2,885.50	\$86.30	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$185,185.80	\$102,841.56	\$99,854.92	\$2,986.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,000,150.70	\$1,110,768.72	\$1,078,510.74	\$32,257.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,300,005.34	\$721,948.26	\$700,982.06	\$20,966.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,551,001.82	\$861,337.27	\$836,323.06	\$25,014.21	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,351.30	\$2,971.80	\$2,885.50	\$86.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$409,374.33	\$227,342.96	\$220,740.67	\$6,602.29	\$0.00	\$0.00	\$0.00
Totals	\$51,454,792.76	\$28,575,034.30	\$27,745,182.85	\$829,851.45	\$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>
2022	RE - Real Estate	Back Tax Collected	\$84.22	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$125.92	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$329.40	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$148.04	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$285.22	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6,491.96	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$978.85	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.63	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$899.74	Redeemtions 3/9/23 by TBA
Totals 9 entries			\$9,444.98	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$3,032.69	0832353015	by TBA
Totals			1 entries		
			\$3,032.69		

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
071 - KINNIKINNICK SD #131

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,760,833.67	+	Real Estate	\$8,229,857.07
+	Supplements	\$152,696.19	+	Railroad	\$3,902.84
-	Cancellations	\$173,543.53	+	Misc. Adjustments	\$961.33
-	Abatements/Refunds	\$3,103.16	-	Abatements/Refunds	\$3,103.16
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$8,231,618.08
+	Misc. Adjustments	\$961.33	+	Hold Back	\$0.00
	Adjusted Amount Due	\$14,737,844.50	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$8,231,618.08

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$10,874,291.41	\$6,064,224.80	\$5,911,747.13	\$152,477.67	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020A	\$297,607.93	\$165,965.86	\$161,792.85	\$4,173.01	\$0.00	\$0.00	\$0.02
003A - BONDS & INT 2020B	\$250,683.24	\$139,797.56	\$136,282.52	\$3,515.04	\$0.00	\$0.00	\$0.02
004 - OPERATIONS & MAINTENANCE	\$2,043,991.68	\$1,139,865.08	\$1,111,204.54	\$28,660.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$195,359.63	\$108,945.48	\$106,206.17	\$2,739.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$648,650.07	\$361,730.22	\$352,634.95	\$9,095.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$74,409.36	\$41,495.60	\$40,452.24	\$1,043.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$233,516.39	\$130,224.21	\$126,949.87	\$3,274.34	\$0.00	\$0.00	\$0.01
057 - LEASE/PURCHASE/RENTAL	\$112,551.36	\$62,766.09	\$61,187.91	\$1,578.18	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$767.56	\$428.05	\$417.28	\$10.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$29,005.04	\$16,175.13	\$15,768.42	\$406.71	\$0.00	\$0.00	\$0.01
Totals	\$14,760,833.67	\$8,231,618.08	\$8,024,643.88	\$206,974.20	\$0.00	\$0.00	\$0.06

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$34.70	Redeemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$926.63	Redeemtions 3/9/23 by TBA
Totals 2 entries			\$961.33	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$3,103.16	0435177017 by TBA
Totals 1 entries			\$3,103.16	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
072 - PRAIRIE HILL SCHOOL DIST 133

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,064,450.07	+	Real Estate	\$3,392,170.61
+	Supplements	\$119,496.47	+	Railroad	\$0.00
-	Cancellations	\$126,265.47	+	Misc. Adjustments	\$218.01
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$218.01	+	Total Collected	\$3,392,388.62
Adjusted Amount Due		\$6,057,899.08	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$3,392,388.62

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$3,505,118.72	\$1,960,725.96	\$-441.74	\$1,961,167.70	\$0.00	\$0.00	\$0.02
003 - BONDS & INT 2017	\$1,396,721.69	\$781,311.20	\$-176.04	\$781,487.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$665,051.85	\$372,022.92	\$-83.82	\$372,106.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$90,087.41	\$50,393.93	\$-11.35	\$50,405.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$150,046.62	\$83,934.47	\$-18.91	\$83,953.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25,058.31	\$14,017.36	\$-3.16	\$14,020.52	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,151.89	\$5,678.87	\$-1.28	\$5,680.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$65,029.10	\$36,376.59	\$-8.20	\$36,384.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$140,052.41	\$78,343.83	\$-17.65	\$78,361.48	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$17,132.07	\$9,583.49	\$-2.14	\$9,585.63	\$0.00	\$0.00	\$0.02
Totals	\$6,064,450.07	\$3,392,388.62	\$-764.29	\$3,393,152.91	\$0.00	\$0.00	\$0.04

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$143.73	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.28	Redeemtions 3/9/23 by TBA
Totals 2 entries			\$218.01	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
073 - SHIRLAND SCHOOL DIST 134

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,391,772.64	+		Real Estate	\$816,231.76
+	Supplements	\$10,885.35	+		Railroad	\$0.00
-	Cancellations	\$16,292.62	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$816,231.76
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	Adjusted Amount Due	\$1,386,365.37	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					Total	\$816,231.76

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,068,008.75	\$626,354.25	\$606,756.70	\$19,597.55	\$0.00	\$0.00	\$0.02
004 - OPERATIONS & MAINTENANCE	\$165,021.09	\$96,779.79	\$93,751.71	\$3,028.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,001.92	\$8,798.16	\$8,522.88	\$275.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$30,003.83	\$17,596.32	\$17,045.76	\$550.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38,687.10	\$22,688.78	\$21,978.89	\$709.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,489.17	\$2,046.29	\$1,982.27	\$64.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,036.44	\$22,893.66	\$22,177.36	\$716.30	\$0.00	\$0.00	\$0.02
047 - SOCIAL SECURITY	\$28,027.52	\$16,437.27	\$15,922.98	\$514.29	\$0.00	\$0.00	\$0.01
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,496.82	\$2,637.24	\$2,554.72	\$82.52	\$0.00	\$0.00	\$0.01
Totals	\$1,391,772.64	\$816,231.76	\$790,693.27	\$25,538.49	\$0.00	\$0.00	\$0.06

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
074 - ROCKTON SCHOOL DIST 140

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,860,812.48	+	Real Estate	\$5,475,466.73
+	Supplements	\$99,923.75	+	Railroad	\$10,250.69
-	Cancellations	\$123,255.12	+	Misc. Adjustments	\$200.92
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$200.92			
Adjusted Amount Due		\$9,837,682.03			
			Total Collected		\$5,485,918.34
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$5,485,918.34

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$6,794,780.20	\$3,780,176.28	\$0.00	\$3,780,176.28	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2018	\$31,012.26	\$17,253.21	\$0.00	\$17,253.21	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$344,852.33	\$191,853.53	\$0.00	\$191,853.53	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,475,591.70	\$820,923.79	\$0.00	\$820,923.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$236,314.37	\$131,470.03	\$0.00	\$131,470.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$600,109.33	\$333,862.02	\$0.00	\$333,862.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$83,264.70	\$46,323.09	\$0.00	\$46,323.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,881.10	\$2,715.52	\$0.00	\$2,715.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$44,797.67	\$24,922.53	\$0.00	\$24,922.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$571.93	\$318.19	\$0.00	\$318.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$227,124.09	\$126,357.14	\$0.00	\$126,357.14	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$17,512.80	\$9,743.01	\$0.00	\$9,743.01	\$0.00	\$0.00	\$0.00
Totals	\$9,860,812.48	\$5,485,918.34	\$0.00	\$5,485,918.34	\$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>
2022	RE - Real Estate	Back Tax Collected	\$200.92	Redeemtions 3/9/23 by TBA
Totals			\$200.92	

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

076 - ROCKFORD SCHOOL DIST 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,313,883.59	+	Real Estate	\$86,043,066.24
+	Supplements	\$1,633,306.35	+	Railroad	\$371,999.40
-	Cancellations	\$2,217,992.75	+	Misc. Adjustments	\$58,745.02
-	Abatements/Refunds	\$192,706.07	-	Abatements/Refunds	\$192,706.07
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$86,281,104.59
+	Misc. Adjustments	\$58,745.02	+	Hold Back	\$0.00
	Adjusted Amount Due	\$156,595,236.14	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$86,281,104.59

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$83,067,393.83	\$45,559,529.33	\$43,921,441.22	\$1,638,088.11	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$2,858,235.95	\$1,567,641.38	\$1,511,277.00	\$56,364.38	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A & B	\$3,778,207.54	\$2,072,213.30	\$1,997,707.09	\$74,506.21	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$7,971,409.11	\$4,372,036.12	\$4,214,840.03	\$157,196.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,585,534.15	\$10,193,508.55	\$9,827,002.02	\$366,506.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$54,587.92	\$29,939.53	\$28,863.06	\$1,076.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,793,216.84	\$4,822,768.61	\$4,649,366.48	\$173,402.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,540.97	\$13,459.87	\$12,975.92	\$483.95	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$717,980.56	\$393,786.97	\$379,628.40	\$14,158.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,705,431.57	\$8,613,874.09	\$8,304,163.15	\$309,710.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,494,836.76	\$5,207,582.35	\$5,020,344.28	\$187,238.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,498,120.23	\$3,015,524.60	\$2,907,101.73	\$108,422.87	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$764,388.16	\$419,239.89	\$404,166.16	\$15,073.73	\$0.00	\$0.00	\$0.00
Totals	\$157,313,883.59	\$86,281,104.59	\$83,178,876.54	\$3,102,228.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,398.95	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,105.15	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.16	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,368.18	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.39	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$693.41	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.80	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.86	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.13	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$344.37	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$126.91	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16,571.55	Redeemtions 5/3/23 by TBA

Settlement Sheet

Current Year Taxes without Mobile Homes Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$127.88	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$160.24	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,256.49	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$893.20	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,251.19	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$276.65	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,363.58	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15,830.98	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$516.27	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$232.06	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.53	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.47	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$269.33	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,358.11	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,793.03	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,555.15	Redeemtions 3/9/23 by TBA
Totals 28 entries			\$58,745.02	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$274.32	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$708.61	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$579.48	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$43,897.77	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8,263.66	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$21,445.19	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$121.65	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$287.95	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$320.19	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,238.52	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11,492.79	1222427014 1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5,354.39	1223376022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$16,960.66	1202226012 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$352.05	1525402019 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4,222.06	1525403001 1525401002-6&008-010 1525404004001-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5,978.74	1220379003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$21,056.54	0736302003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$154.59	1208426006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$369.08	1230126009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$49,627.82	1235153007 by TBA
Totals 20 entries			\$192,706.06	

Settlement Sheet
Real Estate Back Tax
Winnebago County
076 - ROCKFORD SCHOOL DIST 205

Prior Year Taxes Due		Prior Year Taxes Paid			
+	Prior Year Real Estate Tax	(\$45,209.56)	+ Prior Year Real Estate	(\$45,209.56)	
+	Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$45,209.56)	Total Collected		(\$45,209.56)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-23,872.27	\$-21,564.23	\$-2,308.04	\$0.00
003 - BONDS & INT 2022	\$-821.42	\$-742.01	\$-79.41	\$0.00
003A - BONDS & INT 2015 A & B	\$-1,085.80	\$-980.82	\$-104.98	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$-2,290.86	\$-2,069.38	\$-221.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$-5,341.20	\$-4,824.80	\$-516.40	\$0.00
005 - I. M. R. F.	\$-15.70	\$-14.19	\$-1.51	\$0.00
030 - TRANSPORTATION SYSTEM	\$-2,527.03	\$-2,282.72	\$-244.31	\$0.00
031 - WORKING CASH	\$-7.06	\$-6.37	\$-0.69	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$-206.33	\$-186.39	\$-19.94	\$0.00
033 - SPECIAL EDUCATION	\$-4,513.49	\$-4,077.12	\$-436.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-2,728.67	\$-2,464.86	\$-263.81	\$0.00
047 - SOCIAL SECURITY	\$-1,580.06	\$-1,427.30	\$-152.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-219.67	\$-198.43	\$-21.24	\$0.00
Totals	\$-45,209.56	\$-40,838.62	\$-4,370.94	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
077 - HONONEGAH HIGH SD #207

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$21,562,427.60	+	Real Estate	\$12,038,540.23
+	Supplements	\$251,404.87	+	Railroad	\$9,943.20
-	Cancellations	\$294,560.15	+	Misc. Adjustments	\$906.29
-	Abatements/Refunds	\$1,997.09	-	Abatements/Refunds	\$1,997.09
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$906.29			
Adjusted Amount Due		\$21,518,181.52			
			Total Collected		\$12,047,392.63
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$12,047,392.63

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$13,459,526.04	\$7,520,127.05	\$506.04	\$7,519,621.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017A	\$242,491.06	\$135,484.97	\$9.11	\$135,475.86	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2017B	\$105,655.90	\$59,032.23	\$3.98	\$59,028.25	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2014A	\$777,735.20	\$434,537.39	\$29.23	\$434,508.16	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2018A	\$1,084,309.80	\$605,827.22	\$40.77	\$605,786.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,394,680.08	\$1,337,959.34	\$90.03	\$1,337,869.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$281,475.93	\$157,266.67	\$10.58	\$157,256.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,430,731.76	\$799,380.64	\$53.79	\$799,326.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$862.50	\$481.90	\$0.03	\$481.87	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$862.50	\$481.90	\$0.03	\$481.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,455,851.99	\$813,415.86	\$54.73	\$813,361.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$281,475.93	\$157,266.67	\$10.58	\$157,256.09	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$862.50	\$481.90	\$0.03	\$481.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$45,906.41	\$25,648.89	\$1.74	\$25,647.15	\$0.00	\$0.00	\$0.00
Totals	\$21,562,427.60	\$12,047,392.63	\$810.67	\$12,046,581.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$22.33	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.59	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$145.66	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.37	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$596.34	Redeemtions 3/9/23 by TBA
Totals 5 entries			\$906.29	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$1,997.09	0435177017	by TBA
Totals			1 entries		
			\$1,997.09		

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
078 - MERIDIAN SCHOOL DIST 223

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$791,310.63	+	Real Estate	\$463,864.58
+	Supplements	\$12,013.82	+	Railroad	\$1,732.97
-	Cancellations	\$12,961.10	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$465,597.55
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$790,363.35	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$465,597.55

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$486,995.50	\$286,542.21	\$0.02	\$286,542.19	\$0.00	\$0.00	\$0.02
003A - BONDS & INT 2016A	\$102,646.44	\$60,395.93	\$0.01	\$60,395.92	\$0.00	\$0.00	\$0.01
004 - OPERATIONS & MAINTENANCE	\$69,970.85	\$41,170.00	\$0.00	\$41,170.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,207.26	\$4,240.67	\$0.00	\$4,240.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$27,987.87	\$16,467.71	\$0.00	\$16,467.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,996.77	\$4,116.81	\$0.00	\$4,116.81	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,996.77	\$4,116.81	\$0.00	\$4,116.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,597.73	\$3,293.64	\$0.00	\$3,293.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,114.92	\$24,191.52	\$0.00	\$24,191.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,828.67	\$18,139.22	\$0.00	\$18,139.22	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,996.77	\$4,116.81	\$0.00	\$4,116.81	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,028.92	\$-1,193.78	\$0.00	\$-1,193.78	\$0.00	\$0.00	\$0.00
Totals	\$791,310.63	\$465,597.55	\$0.03	\$465,597.52	\$0.00	\$0.00	\$0.03

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
079 - SOUTH BELOIT SD #320

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,403,533.05	+	Real Estate	\$3,051,917.70
+	Supplements	\$106,518.70	+	Railroad	\$78,974.18
-	Cancellations	\$169,330.07	+	Misc. Adjustments	\$7,667.92
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$3,138,559.80
+	Misc. Adjustments	\$7,667.92	+	Hold Back	\$0.00
	Adjusted Amount Due	\$5,348,389.60	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$3,138,559.80

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$2,855,216.03	\$1,658,408.74	\$1,609,578.11	\$48,830.63	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$217,675.93	\$126,433.73	\$122,710.99	\$3,722.74	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2016B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2013A	\$246,790.16	\$143,344.30	\$139,123.64	\$4,220.66	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2020C	\$296,313.54	\$172,109.20	\$167,041.57	\$5,067.63	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2020B	\$173,064.36	\$100,521.80	\$97,562.01	\$2,959.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$615,127.40	\$357,287.37	\$346,767.31	\$10,520.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,883.41	\$5,159.79	\$5,007.87	\$151.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$219,756.29	\$127,642.09	\$123,883.76	\$3,758.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$37,900.38	\$22,013.84	\$21,365.66	\$648.18	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$39,699.76	\$23,059.00	\$22,380.04	\$678.96	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$307,563.70	\$178,643.70	\$173,383.66	\$5,260.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$175,803.95	\$102,113.04	\$99,106.40	\$3,006.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$197,828.75	\$114,905.81	\$111,522.50	\$3,383.31	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$11,909.39	\$6,917.39	\$6,713.71	\$203.68	\$0.00	\$0.00	\$0.00
Totals	\$5,403,533.05	\$3,138,559.80	\$3,046,147.23	\$92,412.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$417.64	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,008.29	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$438.25	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.08	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,768.66	Redeemtions 3/9/23 by TBA
	Totals	5 entries	\$7,667.92	

**Settlement Sheet
Real Estate Back Tax
Winnebago County
079 - SOUTH BELOIT SD #320**

Prior Year Taxes Due		Prior Year Taxes Paid			
+	Prior Year Real EstateTax	(\$2,759.53)	+	Prior Year Real Estate	(\$2,759.53)
+	Prior Year Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		(\$2,759.53)	Total Collected		(\$2,759.53)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-1,458.11	\$-1,943.27	\$485.16	\$0.00
003A - BONDS & INT 2016A	\$-111.17	\$-148.16	\$36.99	\$0.00
003B - BONDS & INT 2016B	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2013A	\$-126.04	\$-167.97	\$41.93	\$0.00
003E - BONDS & INT 2020C	\$-151.32	\$-201.67	\$50.35	\$0.00
003G - BONDS & INT 2020B	\$-88.38	\$-117.79	\$29.41	\$0.00
004 - OPERATIONS & MAINTENANCE	\$-314.15	\$-418.67	\$104.52	\$0.00
005 - I. M. R. F.	\$-4.54	\$-6.05	\$1.51	\$0.00
030 - TRANSPORTATION SYSTEM	\$-112.22	\$-149.56	\$37.34	\$0.00
031 - WORKING CASH	\$-19.35	\$-25.79	\$6.44	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$-20.28	\$-27.03	\$6.75	\$0.00
033 - SPECIAL EDUCATION	\$-157.06	\$-209.32	\$52.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-89.79	\$-119.66	\$29.87	\$0.00
047 - SOCIAL SECURITY	\$-101.03	\$-134.65	\$33.62	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-6.09	\$-8.11	\$2.02	\$0.00
Totals	\$-2,759.53	\$-3,677.70	\$918.17	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
080 - PECATONICA UNIT SD #321

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,817,510.67	+	Real Estate	\$3,364,901.57
+	Supplements	\$37,485.45	+	Railroad	\$0.00
-	Cancellations	\$47,182.34	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$3,364,901.57
Adjusted Amount Due		\$5,807,813.78	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$3,364,901.57

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$4,071,745.52	\$2,355,134.97	\$2,313,468.37	\$41,666.60	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$122,202.63	\$70,683.13	\$69,432.62	\$1,250.51	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$712,109.85	\$411,890.89	\$404,603.78	\$7,287.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$184,676.88	\$106,818.80	\$104,928.99	\$1,889.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$353,838.45	\$204,663.39	\$201,042.53	\$3,620.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38,413.02	\$22,218.45	\$21,825.36	\$393.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$86,320.22	\$49,928.41	\$49,045.08	\$883.33	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,301.27	\$20,996.97	\$20,625.50	\$371.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$46,958.95	\$27,161.49	\$26,680.95	\$480.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$145,315.60	\$84,051.89	\$82,564.85	\$1,487.04	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$19,628.28	\$11,353.18	\$11,152.32	\$200.86	\$0.00	\$0.00	\$0.00
Totals	\$5,817,510.67	\$3,364,901.57	\$3,305,370.35	\$59,531.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
081 - DURAND UNIT SD #322

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,777,320.57	+	Real Estate	\$3,504,043.82
+	Supplements	\$50,443.01	+	Railroad	\$0.00
-	Cancellations	\$66,588.90	+	Misc. Adjustments	\$7,448.04
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$7,448.04			
		Adjusted Amount Due		Total Collected	\$3,511,491.86
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
					Total
					\$3,511,491.86

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$3,372,834.41	\$2,050,030.02	\$2,003,580.72	\$46,449.30	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2003 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$688,396.63	\$418,411.82	\$408,931.50	\$9,480.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$93,453.94	\$56,801.87	\$55,514.87	\$1,287.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$295,070.87	\$179,345.92	\$175,282.33	\$4,063.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$794,254.48	\$482,752.88	\$471,814.73	\$10,938.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$393,423.98	\$239,125.59	\$233,707.51	\$5,418.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,875.21	\$77,723.36	\$75,962.32	\$1,761.04	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJ	\$-2,900.21	\$-1,762.77	\$-1,722.83	\$-39.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14,911.26	\$9,063.17	\$8,857.81	\$205.36	\$0.00	\$0.00	\$0.00
Totals	\$5,777,320.57	\$3,511,491.86	\$3,431,928.96	\$79,562.90	\$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>
2022	RE - Real Estate	Back Tax Collected	\$147.15	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6,732.07	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$176.96	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$211.21	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.21	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$108.44	Redeemtions 3/9/23 by TBA
Totals 6 entries			\$7,448.04	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,386,383.55	+	Real Estate	\$7,058,829.93
+	Supplements	\$136,793.93	+	Railroad	\$104,945.42
-	Cancellations	\$161,904.03	+	Misc. Adjustments	\$1,395.93
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$1,395.93			
Adjusted Amount Due		\$12,362,669.38			
			<hr/>		
			+	Total Collected	\$7,165,171.28
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			Total		\$7,165,171.28

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$7,335,080.09	\$4,243,135.56	\$4,111,426.17	\$131,709.39	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2018	\$582,853.66	\$337,164.30	\$326,698.53	\$10,465.77	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2020	\$338,470.32	\$195,795.47	\$189,717.86	\$6,077.61	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,313,204.38	\$759,651.47	\$736,071.44	\$23,580.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$316,434.94	\$183,048.63	\$177,366.69	\$5,681.94	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$419,464.88	\$242,648.55	\$235,116.59	\$7,531.96	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49,632.24	\$28,710.84	\$27,819.64	\$891.20	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$173,310.28	\$100,255.07	\$97,143.09	\$3,111.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,134,332.62	\$656,179.22	\$635,811.04	\$20,368.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$154,247.63	\$89,227.89	\$86,458.20	\$2,769.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$372,025.03	\$215,205.93	\$208,525.82	\$6,680.11	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$161,592.76	\$93,476.85	\$90,575.28	\$2,901.57	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-198.18	\$-114.65	\$-111.09	\$-3.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$35,932.90	\$20,786.15	\$20,140.94	\$645.21	\$0.00	\$0.00	\$0.00
Totals	\$12,386,383.55	\$7,165,171.28	\$6,942,760.20	\$222,411.08	\$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>
2022	RE - Real Estate	Back Tax Collected	\$262.88	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$577.31	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$555.74	Redeemtions 3/9/23 by TBA
Totals 3 entries			\$1,395.93	

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

084 - COMMUNITY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,216,043.53	+	Real Estate	\$12,850,582.95
+	Supplements	\$247,147.17	+	Railroad	\$50,959.92
-	Cancellations	\$314,240.53	+	Misc. Adjustments	\$7,056.21
-	Abatements/Refunds	\$16,521.45	-	Abatements/Refunds	\$16,521.45
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$12,892,077.63
+	Misc. Adjustments	\$7,056.21	+	Hold Back	\$0.00
	Adjusted Amount Due	\$23,139,484.93	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$12,892,077.63

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$11,096,131.23	\$6,161,781.45	\$5,965,521.52	\$196,259.93	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017C	\$1,486,964.37	\$825,724.67	\$799,424.39	\$26,300.28	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$4,407,240.84	\$2,447,380.45	\$2,369,428.53	\$77,951.92	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2022B	\$4,875.37	\$2,707.32	\$2,621.09	\$86.23	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2015E	\$1,837,967.73	\$1,020,639.99	\$988,131.42	\$32,508.57	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$97,507.38	\$54,146.72	\$52,422.08	\$1,724.64	\$0.00	\$0.00	\$0.00
003K - BONDS & INT 2015D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,930,599.75	\$1,072,079.39	\$1,037,932.41	\$34,146.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$43,878.32	\$24,366.02	\$23,589.93	\$776.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,072,558.00	\$595,601.10	\$576,630.51	\$18,970.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$297,397.52	\$165,147.52	\$159,887.37	\$5,260.15	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-82,881.28	\$-46,024.71	\$-44,558.78	\$-1,465.93	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,023,804.30	\$568,527.71	\$550,419.44	\$18,108.27	\$0.00	\$0.00	\$0.00
Totals	\$23,216,043.53	\$12,892,077.63	\$12,481,449.91	\$410,627.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$115.61	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$91.33	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.48	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$360.97	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.86	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.14	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$555.22	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.59	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.79	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$250.58	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.27	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.96	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.06	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.92	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.33	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.30	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.72	Redeemtions 5/3/23 by TBA

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

7/19/2023 15:42

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$5.03	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.47	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.46	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.49	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.48	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.90	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.20	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,369.42	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.57	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.24	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$103.83	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.81	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$186.03	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$459.72	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.86	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$360.59	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.32	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,308.22	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.20	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.71	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.66	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.18	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.42	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.96	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.94	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.86	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.25	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.51	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.92	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.06	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$313.92	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.27	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.01	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.26	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.23	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$396.09	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$128.52	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.06	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.41	Redeemtions 3/9/23 by TBA
Totals 56 entries			\$7,056.21	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$22.67	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$58.56	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$47.89	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3,627.58	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$682.88	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,772.16	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$10.05	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$23.80	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$26.46	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$102.35	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$949.73	1222427014 1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$442.47	1223376022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,401.59	1202226012 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$29.09	1525402019 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$348.91	1525403001 1525401002-6&008-010 1525404004001-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$494.06	1220379003 by TBA

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$381.98	0435177017	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,740.08	0736302003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$214.76	0832353015	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$12.77	1208426006	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$30.50	1230126009	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4,101.11	1235153007	by TBA
Totals 22 entries			\$16,521.45		

**Settlement Sheet
Real Estate Back Tax
Winnebago County
084 - COMMUNITY COLLEGE 511**

Prior Year Taxes Due

+ Prior Year Real Estate Tax	(\$3,894.03)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$3,894.03)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$3,894.03)
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	(\$3,894.03)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION				
003A - BONDS & INT 2017C	\$-1,861.16	\$-1,739.96	\$-121.20	\$0.00
003B - BONDS & INT 2022A	\$-249.41	\$-233.17	\$-16.24	\$0.00
003C - BONDS & INT 2022B	\$-739.21	\$-691.09	\$-48.12	\$0.00
003D - BONDS & INT 2015E	\$-0.83	\$-0.77	\$-0.06	\$0.00
003J - BONDS & INT 2015C	\$-308.29	\$-288.22	\$-20.07	\$0.00
003K - BONDS & INT 2015D	\$-16.34	\$-15.28	\$-1.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$-323.82	\$-302.73	\$-21.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-7.36	\$-6.88	\$-0.48	\$0.00
047 - SOCIAL SECURITY	\$-179.89	\$-168.18	\$-11.71	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-49.89	\$-46.63	\$-3.26	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$13.91	\$13.00	\$0.91	\$0.00
Totals	\$-3,894.03	\$-3,640.47	\$-253.56	\$0.00