

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$206,517.37	+	Real Estate	\$118,671.47
+	Supplements	\$1,756.34	+	Railroad	\$0.00
-	Cancellations	\$2,201.23	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$118,671.47</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$206,072.48</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$118,671.47</b>

**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	\$159,160.04	\$91,458.43	\$91,458.43	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$10,496.66	\$6,031.72	\$6,031.72	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,882.28	\$2,805.51	\$2,805.51	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,627.37	\$11,853.14	\$11,853.14	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,252.55	\$5,891.46	\$5,891.46	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,098.47	\$631.21	\$631.21	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$206,517.37</b>	<b>\$118,671.47</b>	<b>\$118,671.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
056 - PECATONICA LIBRARY**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Misc. Adjustments	\$123.99	
<b>Total Amount Due</b>		<b>\$123.99</b>	
+	Prior Year Real Estate	\$0.00	
+	Prior Year Misc. Adjustments	\$123.99	
<b>Total Collected</b>		<b>\$123.99</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$95.56	\$95.56	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$6.30	\$6.30	\$0.00	\$0.00
027 - AUDIT	\$2.93	\$2.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12.38	\$12.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.16	\$6.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.66	\$0.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$123.99</b>	<b>\$123.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$119.48	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.36	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.15	Redemptions 4/24 by TBA
<b>Totals 3 entries</b>			<b>\$123.99</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$6,411,955.79	+	Real Estate	\$3,470,209.79
+	Supplements	\$113,181.06	+	Railroad	\$0.00
-	Cancellations	\$117,545.99	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
<b>Adjusted Amount Due</b>		<b>\$6,407,590.86</b>			
			<b>Total Collected</b>		
			<b>\$3,470,209.79</b>		
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		
			<b>\$3,470,209.79</b>		

**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	\$3,648,608.03	\$1,974,660.43	\$1,974,660.43	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017	\$1,453,449.31	\$786,620.21	\$786,620.21	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$725,057.55	\$392,407.86	\$392,407.86	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$90,081.57	\$48,752.97	\$48,752.97	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$187,004.69	\$101,208.66	\$101,208.66	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,084.68	\$2,751.88	\$2,751.88	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,162.95	\$5,500.28	\$5,500.28	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$70,101.91	\$37,939.80	\$37,939.80	\$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	\$147,045.38	\$79,582.33	\$79,582.33	\$0.00	\$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	\$75,359.72	\$40,785.37	\$40,785.37	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,411,955.79</b>	<b>\$3,470,209.79</b>	<b>\$3,470,209.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**072 - PRAIRIE HILL SCHOOL DIST 133**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	\$1,123.35	
+	Prior Year Misc. Adjustments	\$1,729.47	
<b>Total Amount Due</b>		<b>\$2,852.82</b>	
+	Prior Year Real Estate	\$1,123.35	
+	Prior Year Misc. Adjustments	\$1,729.47	
<b>Total Collected</b>		<b>\$2,852.82</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,623.36	\$1,623.36	\$0.00	\$0.00
003 - BONDS & INT 2017	\$646.67	\$646.67	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$322.59	\$322.59	\$0.00	\$0.00
005 - I. M. R. F.	\$40.08	\$40.08	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$83.20	\$83.20	\$0.00	\$0.00
031 - WORKING CASH	\$2.26	\$2.26	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4.52	\$4.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31.19	\$31.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65.42	\$65.42	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$33.53	\$33.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,852.82</b>	<b>\$2,852.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$308.97	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,420.50	Redemptions 4/24 by TBA
<b>Totals 2 entries</b>			<b>\$1,729.47</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>	
Original Amount Due	\$10,407,829.34	+	Real Estate	\$5,639,118.84
+ Supplements	\$68,583.60	+	Railroad	\$9,990.80
- Cancellations	\$81,857.87	+	Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$5,649,109.64</b>
+ Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,394,555.07</b>	+	County Trustee	\$0.00
		+	Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$5,649,109.64</b>

**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	\$7,231,162.09	\$3,924,894.07	\$3,924,894.07	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$371,288.90	\$201,526.33	\$201,526.33	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,556,261.91	\$844,700.06	\$844,700.06	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$101,434.70	\$55,056.21	\$55,056.21	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$650,312.40	\$352,973.32	\$352,973.32	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$87,842.08	\$47,678.49	\$47,678.49	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,370.44	\$2,914.94	\$2,914.94	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47,397.25	\$25,726.04	\$25,726.04	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$634.88	\$344.60	\$344.60	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$300,193.02	\$162,937.27	\$162,937.27	\$0.00	\$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	\$55,931.67	\$30,358.31	\$30,358.31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,407,829.34</b>	<b>\$5,649,109.64</b>	<b>\$5,649,109.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
074 - ROCKTON SCHOOL DIST 140**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>			
+	Prior Year Real Estate Tax	\$65.56	+ Prior Year Real Estate	\$65.56	
+	Prior Year Misc. Adjustments	\$3,121.50	+	Prior Year Misc. Adjustments	\$3,121.50
<b>Total Amount Due</b>		<b>\$3,187.06</b>	<b>Total Collected</b>		<b>\$3,187.06</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$2,214.32	\$2,214.32	\$0.00	\$0.00
003A - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$113.70	\$113.70	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$476.55	\$476.55	\$0.00	\$0.00
005 - I. M. R. F.	\$31.06	\$31.06	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$199.14	\$199.14	\$0.00	\$0.00
031 - WORKING CASH	\$26.90	\$26.90	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1.64	\$1.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14.51	\$14.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.19	\$0.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91.92	\$91.92	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$17.13	\$17.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,187.06</b>	<b>\$3,187.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$2,813.63	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$234.89	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.98	Redemptions 2/24 by TBA
<b>Totals 3 entries</b>			<b>\$3,121.50</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,581,272.15	+	Real Estate	\$12,230,042.89
+	Supplements	\$210,046.56	+	Railroad	\$9,719.45
-	Cancellations	\$255,200.05	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$12,239,762.34</b>
<b>Adjusted Amount Due</b>		<b>\$22,536,118.66</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$12,239,762.34</b>

**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	\$14,083,758.80	\$7,633,841.81	\$7,633,841.81	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017A	\$242,297.05	\$131,332.66	\$131,332.66	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2024	\$1,064,571.49	\$577,031.35	\$577,031.35	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2017B	\$724,971.74	\$392,957.58	\$392,957.58	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2014A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,213,766.65	\$1,741,962.98	\$1,741,962.98	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$948.41	\$514.08	\$514.08	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,088,417.32	\$589,956.55	\$589,956.55	\$0.00	\$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	\$1,385,090.07	\$750,762.54	\$750,762.54	\$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	\$643,904.98	\$349,016.83	\$349,016.83	\$0.00	\$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	\$133,545.64	\$72,385.96	\$72,385.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,581,272.15</b>	<b>\$12,239,762.34</b>	<b>\$12,239,762.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
077 - HONONEGAH HIGH SD #207**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$1,041.47)	
+	Prior Year Misc. Adjustments	\$3,483.06	
<b>Total Amount Due</b>		<b>\$2,441.59</b>	
+	Prior Year Real Estate	(\$1,041.47)	
+	Prior Year Misc. Adjustments	\$3,483.06	
<b>Total Collected</b>		<b>\$2,441.59</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,522.80	\$1,522.80	\$0.00	\$0.00
003 - BONDS & INT 2017A	\$26.20	\$26.20	\$0.00	\$0.00
003A - BONDS & INT 2024	\$115.11	\$115.11	\$0.00	\$0.00
003B - BONDS & INT 2017B	\$78.38	\$78.38	\$0.00	\$0.00
003C - BONDS & INT 2014A	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2018A	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$347.49	\$347.49	\$0.00	\$0.00
005 - I. M. R. F.	\$0.10	\$0.10	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$117.68	\$117.68	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$149.77	\$149.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69.62	\$69.62	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14.44	\$14.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,441.59</b>	<b>\$2,441.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$2,039.81	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$170.29	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.91	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$201.19	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.89	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$924.97	Redemptions 4/24 by TBA
<b>Totals 6 entries</b>			<b>\$3,483.06</b>	



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$895,091.77	+	Real Estate	\$495,478.22
+	Supplements	\$5,491.25	+	Railroad	\$3,931.04
-	Cancellations	\$5,777.92	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
<b>Adjusted Amount Due</b>		<b>\$894,805.10</b>			
			<b>Total Collected</b>		
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		
			<b>\$499,409.26</b>		

**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	\$543,313.52	\$303,137.42	\$303,137.42	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$105,836.55	\$59,050.65	\$59,050.65	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$78,061.85	\$43,553.98	\$43,553.98	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,165.03	\$4,555.62	\$4,555.62	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$31,225.28	\$17,421.89	\$17,421.89	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,806.10	\$4,355.35	\$4,355.35	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,806.10	\$4,355.35	\$4,355.35	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,245.06	\$3,484.38	\$3,484.38	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$63,542.56	\$35,453.06	\$35,453.06	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,956.02	\$19,503.43	\$19,503.43	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,806.10	\$4,355.35	\$4,355.35	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$327.60	\$182.78	\$182.78	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$895,091.77</b>	<b>\$499,409.26</b>	<b>\$499,409.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
078 - MERIDIAN SCHOOL DIST 223**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real EstateTax	\$2,867.28	+ Prior Year Real Estate
			\$2,867.28
+	Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments
			\$0.00
<b>Total Amount Due</b>		<b>\$2,867.28</b>	<b>Total Collected</b>
			<b>\$2,867.28</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,740.38	\$1,740.38	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$339.03	\$339.03	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$250.06	\$250.06	\$0.00	\$0.00
005 - I. M. R. F.	\$26.16	\$26.16	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$100.03	\$100.03	\$0.00	\$0.00
031 - WORKING CASH	\$25.01	\$25.01	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25.01	\$25.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20.01	\$20.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$203.55	\$203.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111.98	\$111.98	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25.01	\$25.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1.05	\$1.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,867.28</b>	<b>\$2,867.28</b>	<b>\$0.00</b>	<b>\$0.00</b>