

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	\$8,212.63
+	Supplements	\$266.86	+	Railroad	\$0.00
-	Cancellations	\$325.09	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	Total Collected		
Adjusted Amount Due		\$60,030.30	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		
			\$8,212.63		

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	\$4,436.55	\$0.00	\$4,436.55	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,632.28	\$769.79	\$0.00	\$769.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,795.85	\$2,978.96	\$0.00	\$2,978.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$199.97	\$27.33	\$0.00	\$27.33	\$0.00	\$0.00	\$0.00
Totals	\$60,088.53	\$8,212.63	\$0.00	\$8,212.63	\$0.00	\$0.00	\$0.00

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	\$7,092.29
+	Supplements	\$230.44	+	Railroad	\$0.00
-	Cancellations	\$280.74	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$7,092.29
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$51,839.93	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$7,092.29

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	\$7,069.52	\$0.00	\$7,069.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$166.62	\$22.77	\$0.00	\$22.77	\$0.00	\$0.00	\$0.00
Totals	\$51,890.23	\$7,092.29	\$0.00	\$7,092.29	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,705.20	+	Real Estate	\$4,049.70
+	Supplements	\$68.42	+	Railroad	\$0.00
-	Cancellations	\$110.53	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$4,049.70
Adjusted Amount Due		\$30,663.09	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$4,049.70

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	\$4,039.04	\$0.00	\$4,039.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$80.79	\$10.66	\$0.00	\$10.66	\$0.00	\$0.00	\$0.00
Totals	\$30,705.20	\$4,049.70	\$0.00	\$4,049.70	\$0.00	\$0.00	\$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	\$93,898.56
+	Supplements	\$3,917.58	+	Railroad	\$0.00
-	Cancellations	\$5,330.90	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$5,119.08)		Total Collected	\$93,898.56
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$818,333.67	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$93,898.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$6,720.34	\$805.27
ROCKFORD CITY	\$35,767.15	\$4,313.81
Totals	\$42,487.49	\$5,119.08

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	\$14,581.45	\$0.00	\$14,581.45	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,116.34	\$374.10	\$0.00	\$374.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$655,529.31	\$78,693.58	\$0.01	\$78,693.57	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$2,077.84	\$249.43	\$0.02	\$249.41	\$0.00	\$0.00	\$0.02
Totals	\$824,866.07	\$93,898.56	\$0.03	\$93,898.53	\$0.00	\$0.00	\$0.03

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	(\$40.53)	+ Prior Year Real Estate
			(\$40.53)
+	Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments
			\$0.00
Total Amount Due		(\$40.53)	Total Collected
			(\$40.53)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-39.47	\$0.00	\$-39.47	\$0.00
054 - GENERAL ASSISTANCE	\$-0.96	\$0.00	\$-0.96	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.10	\$0.00	\$-0.10	\$0.00
Totals	\$-40.53	\$0.00	\$-40.53	\$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	\$50,675.66
+	Supplements	\$2,114.24	+	Railroad	\$0.00
-	Cancellations	\$2,876.95	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$50,675.66
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$421,366.35	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$50,675.66

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	\$411,047.75	\$49,345.38	\$0.00	\$49,345.38	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,042.45	\$1,205.57	\$0.01	\$1,205.56	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$1,038.86	\$124.71	\$0.02	\$124.69	\$0.00	\$0.00	\$0.02
Totals	\$422,129.06	\$50,675.66	\$0.03	\$50,675.63	\$0.00	\$0.00	\$0.03

**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		(\$75.11)
+	Prior Year Misc. Adjustments		\$0.00
Total Amount Due		Total Collected	
	(\$75.11)		(\$75.11)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$-11.65	\$0.00	\$-11.65	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$-0.30	\$0.00	\$-0.30	\$0.00
009 - PERMANENT ROAD	\$-62.96	\$0.00	\$-62.96	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.20	\$0.00	\$-0.20	\$0.00
Totals	\$-75.11	\$0.00	\$-75.11	\$0.00

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	\$16,186.55
+	Supplements	\$676.39	+	Railroad	\$0.00
-	Cancellations	\$920.20	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$979.84)		Total Collected	\$16,186.55
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$121,395.14	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$16,186.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$6,980.96	\$979.84
Totals	\$6,980.96	\$979.84

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	\$3,629.25	\$0.00	\$3,629.25	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,561.51	\$358.59	\$0.00	\$358.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,796.88	\$10,751.06	\$0.00	\$10,751.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,961.31	\$1,394.52	\$0.00	\$1,394.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$379.51	\$53.13	\$0.00	\$53.13	\$0.00	\$0.00	\$0.00
Totals	\$122,618.79	\$16,186.55	\$0.00	\$16,186.55	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Real Estate Back Tax
Winnebago County
005 - DURAND TOWNSHIP**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	\$6.04	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$6.04	
+	Prior Year Real Estate		\$6.04
+	Prior Year Misc. Adjustments		\$0.00
Total Collected		\$6.04	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$5.88	\$0.00	\$5.88	\$0.00
054 - GENERAL ASSISTANCE	\$0.14	\$0.00	\$0.14	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.02	\$0.00	\$0.02	\$0.00
Totals	\$6.04	\$0.00	\$6.04	\$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	\$10,744.84
+	Supplements	\$449.01	+	Railroad	\$0.00
-	Cancellations	\$610.82	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$10,744.84
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$76,588.20	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$10,744.84

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	\$10,459.29	\$0.00	\$10,459.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,802.55	\$252.35	\$0.00	\$252.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$237.16	\$33.20	\$0.00	\$33.20	\$0.00	\$0.00	\$0.00
Totals	\$76,750.01	\$10,744.84	\$0.00	\$10,744.84	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Real Estate Back Tax
Winnebago County
112 - DURAND TWSP ROAD**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	\$9.09	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$9.09	
+	Prior Year Real Estate	\$9.09	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		\$9.09	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$2.04	\$0.00	\$2.04	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.20	\$0.00	\$0.20	\$0.00
009 - PERMANENT ROAD	\$6.04	\$0.00	\$6.04	\$0.00
010 - EQUIPMENT AND BUILDING	\$0.78	\$0.00	\$0.78	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.03	\$0.00	\$0.03	\$0.00
Totals	\$9.09	\$0.00	\$9.09	\$0.00

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	\$5,183.14
+	Supplements	\$145.00	+	Railroad	\$0.00
-	Cancellations	\$198.25	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$5,183.14
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$33,098.98	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$5,183.14

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	\$5,168.98	\$0.00	\$5,168.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$90.57	\$14.16	\$0.01	\$14.15	\$0.00	\$0.00	\$0.01
Totals	\$33,152.23	\$5,183.14	\$0.01	\$5,183.13	\$0.00	\$0.00	\$0.01

**Settlement Sheet
Real Estate Back Tax
Winnebago County
102 - DU/LA MULTI TOWNSHIP**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	\$1.37	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$1.37	
+	Prior Year Real Estate	\$1.37	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		\$1.37	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
147 - ASSESSING PURPOSES (multi-twp)	\$1.37	\$0.00	\$1.37	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1.37	\$0.00	\$1.37	\$0.00

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	\$20,340.50
+	Supplements	\$834.74	+	Railroad	\$0.00
-	Cancellations	\$1,025.92	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$17,126.14)		Total Collected	\$20,340.50
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$303,106.61	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$20,340.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$45,379.31	\$5,311.08
MACHESNEY PARK VILLAGE	\$86,062.91	\$10,072.48
ROSCOE VILLAGE	\$14,889.40	\$1,742.58
Totals	\$146,331.62	\$17,126.14

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	\$19,995.94	\$0.00	\$19,995.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,946.30	\$344.56	\$0.00	\$344.56	\$0.00	\$0.00	\$0.00
Totals	\$320,423.93	\$20,340.50	\$0.00	\$20,340.50	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Real Estate Back Tax
Winnebago County
006 - HARLEM TOWNSHIP**

Prior Year Taxes Due		Prior Year Taxes Paid		
+	Prior Year Real EstateTax	(\$36.25)	+	
			Prior Year Real Estate	
			(\$36.25)	
+	Prior Year Misc. Adjustments	\$0.00	+	
			Prior Year Misc. Adjustments	
			\$0.00	
Total Amount Due		(\$36.25)	Total Collected	
			(\$36.25)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-32.31	\$0.00	\$-32.31	\$0.00
042 - PARK/PARK MAINTENANCE	\$-3.65	\$0.00	\$-3.65	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.29	\$0.00	\$-0.29	\$0.00
Totals	\$-36.25	\$0.00	\$-36.25	\$0.00

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	\$87,105.56
+	Supplements	\$3,574.20	+	Railroad	\$0.00
-	Cancellations	\$4,392.84	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$87,105.56
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$743,891.91	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$87,105.56

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	\$77,628.21	\$0.00	\$77,628.21	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$75,133.85	\$8,788.08	\$0.00	\$8,788.08	\$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	\$689.27	\$0.00	\$689.27	\$0.00	\$0.00	\$0.00
Totals	\$744,710.55	\$87,105.56	\$0.00	\$87,105.56	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Real Estate Back Tax
Winnebago County
113 - HARLEM TWSP ROAD**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	+	Prior Year Real Estate
	(\$8.41)		(\$8.41)
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$0.00
Total Amount Due		Total Collected	
	(\$8.41)		(\$8.41)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$-8.27	\$0.00	\$-8.27	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.14	\$0.00	\$-0.14	\$0.00
Totals	\$-8.41	\$0.00	\$-8.41	\$0.00

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	\$12,582.60
+	Supplements	\$198.53	+	Railroad	\$0.00
-	Cancellations	\$274.60	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$12,582.60
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$72,106.87	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$12,582.60

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	\$12,552.52	\$0.01	\$12,552.51	\$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	\$30.08	\$0.00	\$30.08	\$0.00	\$0.00	\$0.00
Totals	\$72,182.94	\$12,582.60	\$0.01	\$12,582.59	\$0.00	\$0.00	\$0.01

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	\$8,047.91
+	Supplements	\$126.97	+	Railroad	\$0.00
-	Cancellations	\$175.63	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	Total Collected		
Adjusted Amount Due		\$46,117.94	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$8,047.91

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	\$46,037.15	\$8,025.34	\$0.00	\$8,025.34	\$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	\$22.57	\$0.00	\$22.57	\$0.00	\$0.00	\$0.00
Totals	\$46,166.60	\$8,047.91	\$0.00	\$8,047.91	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,377.36	+	Real Estate	\$18,987.65
+	Supplements	\$622.94	+	Railroad	\$0.00
-	Cancellations	\$524.10	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$2,232.98)		Total Collected	\$18,987.65
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$146,243.22	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$18,987.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$15,624.87	\$2,232.98
Totals	\$15,624.87	\$2,232.98

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	\$9,362.03	\$0.00	\$9,362.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,028.78	\$5,009.75	\$0.00	\$5,009.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,131.27	\$3,594.22	\$0.00	\$3,594.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,541.07	\$935.49	\$0.00	\$935.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$602.41	\$86.16	\$0.00	\$86.16	\$0.00	\$0.00	\$0.00
Totals	\$148,377.36	\$18,987.65	\$0.00	\$18,987.65	\$0.00	\$0.00	\$0.00

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	\$20,272.69
+	Supplements	\$665.10	+	Railroad	\$0.00
-	Cancellations	\$559.58	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$20,272.69
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$141,855.78	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$20,272.69

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	\$18,377.13	\$0.00	\$18,377.13	\$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	\$615.44	\$0.00	\$615.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,004.07	\$1,144.72	\$0.00	\$1,144.72	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$430.35	\$61.55	\$0.00	\$61.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$516.40	\$73.85	\$0.00	\$73.85	\$0.00	\$0.00	\$0.00
Totals	\$141,750.26	\$20,272.69	\$0.00	\$20,272.69	\$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	\$8,511.92
+	Supplements	\$383.57	+	Railroad	\$0.00
-	Cancellations	\$369.27	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$8,511.92
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$58,066.96	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$8,511.92

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	\$8,477.53	\$0.00	\$8,477.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$234.53	\$34.39	\$0.00	\$34.39	\$0.00	\$0.00	\$0.00
Totals	\$58,052.66	\$8,511.92	\$0.00	\$8,511.92	\$0.00	\$0.00	\$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	\$195,364.82
+	Supplements	\$10,746.37	+	Railroad	\$0.00
-	Cancellations	\$13,870.80	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$142,836.44)			
+	Misc. Adjustments	\$0.00			
Adjusted Amount Due		\$2,683,963.36			
			Total Collected		
			\$195,364.82		
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		
			\$195,364.82		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$33,552.85	\$4,024.14
LOVES PARK CITY	\$126,373.58	\$15,158.20
NEW MILFORD VILLAGE	\$6,725.51	\$806.59
ROCKFORD CITY	1,026,861.32	\$122,847.51
Totals	1,193,513.26	\$142,836.44

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	\$4,905.16	\$0.00	\$4,905.16	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,774,435.08	\$188,728.50	\$0.00	\$188,728.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14,475.06	\$1,731.16	\$0.00	\$1,731.16	\$0.00	\$0.00	\$0.00
Totals	\$2,829,924.23	\$195,364.82	\$0.00	\$195,364.82	\$0.00	\$0.00	\$0.00

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$571.96)	+ Prior Year Real Estate
			(\$571.96)
+	Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments
			\$0.00
Total Amount Due		(\$571.96)	Total Collected
			(\$571.96)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-540.48	\$0.00	\$-540.48	\$0.00
054 - GENERAL ASSISTANCE	\$-28.80	\$0.00	\$-28.80	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-2.68	\$0.00	\$-2.68	\$0.00
Totals	\$-571.96	\$0.00	\$-571.96	\$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	\$309,324.72
+	Supplements	\$17,013.96	+	Railroad	\$0.00
-	Cancellations	\$21,960.74	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$309,324.72
Adjusted Amount Due		\$2,581,311.91	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$309,324.72

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	\$2,443,918.77	\$292,300.41	\$0.00	\$292,300.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$130,277.61	\$15,581.62	\$0.00	\$15,581.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$12,062.31	\$1,442.69	\$0.00	\$1,442.69	\$0.00	\$0.00	\$0.00
Totals	\$2,586,258.69	\$309,324.72	\$0.00	\$309,324.72	\$0.00	\$0.00	\$0.00

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	(\$338.07)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$338.07)	
+	Prior Year Real Estate	(\$338.07)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		(\$338.07)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - I. M. R. F.	\$-8.48	\$0.00	\$-8.48	\$0.00
007 - ROAD AND BRIDGE	\$-326.58	\$0.00	\$-326.58	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-3.01	\$0.00	\$-3.01	\$0.00
Totals	\$-338.07	\$0.00	\$-338.07	\$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	\$53,341.02
+	Supplements	\$2,333.06	+	Railroad	\$0.00
-	Cancellations	\$2,709.81	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$4,367.72)		Total Collected	\$53,341.02
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$447,301.64	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$53,341.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$19,793.57	\$2,533.94
ROSCOE VILLAGE	\$3,645.87	\$467.30
SOUTH BELOIT CITY	\$10,785.01	\$1,366.48
Totals	\$34,224.45	\$4,367.72

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	\$93,169.87	\$7,521.10	\$0.00	\$7,521.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$357,935.08	\$45,699.76	\$0.00	\$45,699.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$941.16	\$120.16	\$0.00	\$120.16	\$0.00	\$0.00	\$0.00
Totals	\$452,046.11	\$53,341.02	\$0.00	\$53,341.02	\$0.00	\$0.00	\$0.00

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$112.38)	+ Prior Year Real Estate
			(\$112.38)
+	Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments
			\$0.00
Total Amount Due		(\$112.38)	Total Collected
			(\$112.38)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-70.60	\$0.00	\$-70.60	\$0.00
005 - I. M. R. F.	\$-6.92	\$0.00	\$-6.92	\$0.00
017 - CEMETERY	\$-10.88	\$0.00	\$-10.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-2.97	\$0.00	\$-2.97	\$0.00
042 - PARK/PARK MAINTENANCE	\$-1.98	\$0.00	\$-1.98	\$0.00
047 - SOCIAL SECURITY	\$-7.91	\$0.00	\$-7.91	\$0.00
054 - GENERAL ASSISTANCE	\$-10.88	\$0.00	\$-10.88	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.24	\$0.00	\$-0.24	\$0.00
Totals	\$-112.38	\$0.00	\$-112.38	\$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	\$72,857.71
+	Supplements	\$3,186.57	+	Railroad	\$0.00
-	Cancellations	\$3,701.17	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$72,857.71
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$570,111.52	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$72,857.71

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	\$358,563.77	\$45,781.54	\$0.00	\$45,781.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35,134.59	\$4,485.99	\$0.00	\$4,485.99	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$55,211.50	\$7,049.42	\$0.00	\$7,049.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,057.68	\$1,922.57	\$0.00	\$1,922.57	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,038.45	\$1,281.71	\$0.00	\$1,281.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,153.82	\$5,126.85	\$0.00	\$5,126.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$55,211.50	\$7,049.42	\$0.00	\$7,049.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,254.81	\$160.21	\$0.00	\$160.21	\$0.00	\$0.00	\$0.00
Totals	\$570,626.12	\$72,857.71	\$0.00	\$72,857.71	\$0.00	\$0.00	\$0.00

**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	(\$82.27)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$82.27)	
+	Prior Year Real Estate		(\$82.27)
+	Prior Year Misc. Adjustments		\$0.00
Total Collected			(\$82.27)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$-11.59	\$0.00	\$-11.59	\$0.00
009 - PERMANENT ROAD	\$-70.50	\$0.00	\$-70.50	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.18	\$0.00	\$-0.18	\$0.00
Totals	\$-82.27	\$0.00	\$-82.27	\$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	\$87,723.92
+	Supplements	\$8,016.88	+	Railroad	\$0.00
-	Cancellations	\$8,710.59	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$87,723.92
Adjusted Amount Due		\$751,307.00	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$87,723.92

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	\$708,520.03	\$82,651.73	\$0.00	\$82,651.73	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$39,021.32	\$4,551.99	\$0.00	\$4,551.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,229.68	\$260.10	\$0.00	\$260.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,229.68	\$260.10	\$0.03	\$260.07	\$0.00	\$0.00	\$0.03
Totals	\$752,000.71	\$87,723.92	\$0.03	\$87,723.89	\$0.00	\$0.00	\$0.03

**Settlement Sheet
Real Estate Back Tax
Winnebago County
013 - ROSCOE TOWNSHIP**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax		(\$43.22)
+	Prior Year Misc. Adjustments		\$0.00
Total Amount Due		Total Collected	
	(\$43.22)		(\$43.22)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-40.71	\$0.00	\$-40.71	\$0.00
017 - CEMETERY	\$-2.25	\$0.00	\$-2.25	\$0.00
054 - GENERAL ASSISTANCE	\$-0.13	\$0.00	\$-0.13	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.13	\$0.00	\$-0.13	\$0.00
Totals	\$-43.22	\$0.00	\$-43.22	\$0.00

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	\$92,331.47
+	Supplements	\$8,438.13	+	Railroad	\$0.00
-	Cancellations	\$9,168.29	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$2,542.10)		Total Collected	\$92,331.47
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$810,048.03	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$92,331.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$4,173.25	\$487.87
ROSCOE VILLAGE	\$12,553.35	\$1,467.50
SOUTH BELOIT CITY	\$5,068.38	\$586.73
Totals	\$21,794.98	\$2,542.10

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	\$7,015.45	\$0.00	\$7,015.45	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,804.62	\$910.42	\$0.01	\$910.41	\$0.00	\$0.00	\$0.01
009 - PERMANENT ROAD	\$721,341.09	\$84,145.45	\$0.00	\$84,145.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,230.12	\$260.15	\$0.00	\$260.15	\$0.00	\$0.00	\$0.00
Totals	\$813,320.29	\$92,331.47	\$0.01	\$92,331.46	\$0.00	\$0.00	\$0.01

**Settlement Sheet
Real Estate Back Tax
Winnebago County
120 - ROSCOE TWSP ROAD**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	(\$52.26)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$52.26)	
+	Prior Year Real Estate		(\$52.26)
+	Prior Year Misc. Adjustments		\$0.00
Total Collected			(\$52.26)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$-4.03	\$0.00	\$-4.03	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$-0.52	\$0.00	\$-0.52	\$0.00
009 - PERMANENT ROAD	\$-47.57	\$0.00	\$-47.57	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.14	\$0.00	\$-0.14	\$0.00
Totals	\$-52.26	\$0.00	\$-52.26	\$0.00

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	\$24,819.25
+	Supplements	\$830.88	+	Railroad	\$0.00
-	Cancellations	\$1,039.07	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$1,569.59)		Total Collected	\$24,819.25
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$209,810.18	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$24,819.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$12,497.97	\$1,569.59
Totals	\$12,497.97	\$1,569.59

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	\$4,766.65	\$0.02	\$4,766.63	\$0.00	\$0.00	\$0.02
009 - PERMANENT ROAD	\$160,076.02	\$19,964.38	\$0.00	\$19,964.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$707.34	\$88.22	\$0.01	\$88.21	\$0.00	\$0.00	\$0.01
Totals	\$211,587.96	\$24,819.25	\$0.03	\$24,819.22	\$0.00	\$0.00	\$0.03

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	\$22,537.58
+	Supplements	\$754.49	+	Railroad	\$0.00
-	Cancellations	\$943.54	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$22,537.58
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$180,515.36	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$22,537.58

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	\$22,449.37	\$0.00	\$22,449.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$707.28	\$88.21	\$0.01	\$88.20	\$0.00	\$0.00	\$0.01
Totals	\$180,704.41	\$22,537.58	\$0.01	\$22,537.57	\$0.00	\$0.00	\$0.01

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	\$20,497.66
+	Supplements	\$1,053.30	+	Railroad	\$0.00
-	Cancellations	\$1,346.07	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$20,469.28		Total Collected	\$20,497.66
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$20,176.51	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$20,497.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$45,379.31	\$5,311.08
ROCKFORD TWSP ROAD	\$126,373.58	\$15,158.20
Totals	\$171,752.89	\$20,469.28

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	\$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	\$20,497.66	\$0.00	\$20,497.66	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$20,497.66	\$0.00	\$20,497.66	\$0.00	\$0.00	\$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 Estate Tax	(\$28.38)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$28.38)	
+	Prior Year Real Estate		(\$28.38)
+	Prior Year Misc. Adjustments		\$0.00
Total Collected			(\$28.38)

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	\$-28.38	\$0.00	\$-28.38	\$0.00
Totals	\$-28.38	\$0.00	\$-28.38	\$0.00

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

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$266,368.46	+	Real Estate	\$17,732.82
+	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	\$17,732.82
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$266,368.46	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$17,732.82

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	\$266,368.46	\$17,732.82	\$0.00	\$17,732.82	\$0.00	\$0.00	\$0.00
Totals	\$266,368.46	\$17,732.82	\$0.00	\$17,732.82	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,633.00	+	Real Estate	\$5,126.60
+	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	\$5,126.60
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$25,633.00	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$5,126.60

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	\$5,126.60	\$0.00	\$5,126.60	\$0.00	\$0.00	\$0.00
Totals	\$25,633.00	\$5,126.60	\$0.00	\$5,126.60	\$0.00	\$0.00	\$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	\$244,066.93
+	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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$244,066.93
Adjusted Amount Due		\$653,553.04	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$244,066.93

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	\$652,586.70	\$244,066.93	\$0.00	\$244,066.93	\$0.00	\$0.00	\$0.00
Totals	\$652,586.70	\$244,066.93	\$0.00	\$244,066.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
152 - ZENITH CUTTER TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,219,905.52	+	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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$0.00
Adjusted Amount Due		\$1,219,905.52	+	Hold Back	\$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	\$1,219,905.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,219,905.52	\$0.00	\$0.00	\$0.00	\$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	\$139,574.08
+	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	\$139,574.08
Adjusted Amount Due		\$1,416,902.88	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$139,574.08

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	\$1,416,902.88	\$139,574.08	\$0.00	\$139,574.08	\$0.00	\$0.00	\$0.00
Totals	\$1,416,902.88	\$139,574.08	\$0.00	\$139,574.08	\$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	\$2,820.33
+	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		Total Collected	\$2,820.33
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$28,429.12	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$2,820.33

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	\$2,820.33	\$0.00	\$2,820.33	\$0.00	\$0.00	\$0.00
Totals	\$28,429.12	\$2,820.33	\$0.00	\$2,820.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
175 - SPRING CREEK LAKES MAINT SSA 3

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
023 - SPECIAL SERVICE AREA	\$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
176 - LOVES PARK MAINT SSA 6

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
023 - SPECIAL SERVICE AREA	\$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
180 - MCFARLAND ROAD TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5.24	+	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	\$5.24	+	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	\$5.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
181 - IL 173 & FOREST HILLS TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,264.16	+	Real Estate	\$897.25
+	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	\$897.25
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$14,264.16	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$897.25

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	\$14,264.16	\$897.25	\$0.00	\$897.25	\$0.00	\$0.00	\$0.00
Totals	\$14,264.16	\$897.25	\$0.00	\$897.25	\$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	\$10,725.98
+	Supplements	\$426.61	+	Railroad	\$0.00
-	Cancellations	\$529.29	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$10,721.80		Total Collected	\$10,725.98
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$10,619.12	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$10,725.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$86,062.91	\$10,072.48
OWEN TWSP ROAD	\$5,173.73	\$649.32
Totals	\$91,236.64	\$10,721.80

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	\$10,725.98	\$0.00	\$10,725.98	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$10,725.98	\$0.00	\$10,725.98	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Real Estate Back Tax
Winnebago County
020 - MACHESNEY PARK VILLAGE**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	+	Prior Year Real Estate
	(\$4.18)		(\$4.18)
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$0.00
Total Amount Due		Total Collected	
	(\$4.18)		(\$4.18)

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	\$-4.18	\$0.00	\$-4.18	\$0.00
Totals	\$-4.18	\$0.00	\$-4.18	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$880,810.04	+	Real Estate	\$12,452.63
+	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	\$12,452.63
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$880,810.04	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$12,452.63

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	\$880,810.04	\$12,452.63	\$0.00	\$12,452.63	\$0.00	\$0.00	\$0.00
Totals	\$880,810.04	\$12,452.63	\$0.00	\$12,452.63	\$0.00	\$0.00	\$0.00

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

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Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$796,486.80	+	Real Estate	\$44,901.39
+	Supplements	\$378.42	+	Railroad	\$0.00
-	Cancellations	\$942.50	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$44,901.39
Adjusted Amount Due		\$795,922.72	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$44,901.39

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	\$44,901.39	\$0.00	\$44,901.39	\$0.00	\$0.00	\$0.00
Totals	\$796,486.80	\$44,901.39	\$0.00	\$44,901.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
147 - WESTSTONE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$603,054.10	+	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	\$603,054.10	+	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	\$603,054.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$603,054.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
148 - NORTH WILLOW CREEK TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,279.10	+	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			
+	Misc. Adjustments	\$0.00	Total Collected		
Adjusted Amount Due		\$35,279.10	+	Hold Back	\$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	\$35,279.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,279.10	\$0.00	\$0.00	\$0.00	\$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	\$11,651.09
+	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	\$11,651.09
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$785,211.78	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$11,651.09

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	\$785,211.78	\$11,651.09	\$0.00	\$11,651.09	\$0.00	\$0.00	\$0.00
Totals	\$785,211.78	\$11,651.09	\$0.00	\$11,651.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
156 - OLDE RIVER RIDGE PLAT 6 SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	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
023 - SPECIAL SERVICE AREA	\$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
022 - PECATONICA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,778.63	+	Real Estate	\$35,674.16
+	Supplements	\$1,043.96	+	Railroad	\$0.00
-	Cancellations	\$229.33	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$2,232.98		Total Collected	\$35,674.16
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$246,826.24	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$35,674.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$15,624.87	\$2,232.98
Totals	\$15,624.87	\$2,232.98

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	\$19,758.25	\$0.00	\$19,758.25	\$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	\$1,773.45	\$0.00	\$1,773.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$43,325.80	\$5,943.37	\$0.00	\$5,943.37	\$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	\$591.14	\$0.00	\$591.14	\$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	\$2,946.67	\$0.00	\$2,946.67	\$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	\$2,332.79	\$0.00	\$2,332.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$696.23	\$95.51	\$0.00	\$95.51	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$2,232.98	\$0.00	\$2,232.98	\$0.00	\$0.00	\$0.00
Totals	\$243,778.63	\$35,674.16	\$0.00	\$35,674.16	\$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	\$5,850,347.09
+	Supplements	\$336,274.84	+	Railroad	\$0.00
-	Cancellations	\$427,372.85	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$128,149.60			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$5,850,347.09
Adjusted Amount Due		\$48,270,319.26	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$5,850,347.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$35,767.15	\$4,313.81
OWEN TWSP ROAD	\$7,874.57	\$988.28
ROCKFORD TWSP ROAD	1,026,861.32	\$122,847.51
Totals	1,070,503.04	\$128,149.60

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	\$101,050.15	\$0.00	\$101,050.15	\$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	\$238,658.09	\$0.00	\$238,658.09	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,456,276.83	\$1,121,811.46	\$0.00	\$1,121,811.46	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$11,263,915.00	\$1,336,254.13	\$0.00	\$1,336,254.13	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$1,181,522.12	\$140,165.63	\$0.00	\$140,165.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,456,276.83	\$1,121,811.46	\$0.00	\$1,121,811.46	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$10,078,437.75	\$1,195,619.29	\$0.00	\$1,195,619.29	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$121,692.53	\$14,436.56	\$0.00	\$14,436.56	\$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	\$10,711.55	\$0.00	\$10,711.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,000,985.00	\$118,748.27	\$0.00	\$118,748.27	\$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	\$5,355.78	\$0.00	\$5,355.78	\$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	\$317,358.21	\$0.00	\$317,358.21	\$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	\$128,366.51	\$0.00	\$128,366.51	\$0.00	\$0.00	\$0.00
Totals	\$48,233,267.67	\$5,850,347.09	\$0.00	\$5,850,347.09	\$0.00	\$0.00	\$0.00

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

Prior Year Taxes Due

+ Prior Year Real Estate Tax	(\$11,207.36)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$11,207.36)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$11,207.36)
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	(\$11,207.36)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-194.15	\$0.00	\$-194.15	\$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.	\$-458.40	\$0.00	\$-458.40	\$0.00
012 - FIRE PROTECTION	\$-2,154.70	\$0.00	\$-2,154.70	\$0.00
013 - FIREFIGHTERS PENSION	\$-2,566.59	\$0.00	\$-2,566.59	\$0.00
013A - FIRE PENSION 93-689	\$-269.23	\$0.00	\$-269.23	\$0.00
014 - POLICE PROTECTION	\$-2,154.70	\$0.00	\$-2,154.70	\$0.00
015 - POLICE PENSION	\$-2,296.48	\$0.00	\$-2,296.48	\$0.00
020 - TB SANITARIUM	\$-27.72	\$0.00	\$-27.72	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$-20.56	\$0.00	\$-20.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-228.08	\$0.00	\$-228.08	\$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	\$-10.28	\$0.00	\$-10.28	\$0.00
062 - WORKERS COMPENSATION	\$-609.56	\$0.00	\$-609.56	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$-216.91	\$0.00	\$-216.91	\$0.00
Totals	\$-11,207.36	\$0.00	\$-11,207.36	\$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	\$875,516.01
+	Supplements	\$50,384.03	+	Railroad	\$0.00
-	Cancellations	\$64,009.29	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$875,516.01
Adjusted Amount Due		\$7,367,725.83	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$875,516.01

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	\$841,752.61	\$0.00	\$841,752.61	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$284,654.42	\$33,763.40	\$0.00	\$33,763.40	\$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	\$875,516.01	\$0.00	\$875,516.01	\$0.00	\$0.00	\$0.00

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax		Prior Year Real Estate
	(\$1,716.18)		(\$1,716.18)
+	Prior Year Misc. Adjustments		Prior Year Misc. Adjustments
	\$0.00		\$0.00
Total Amount Due		Total Collected	
	(\$1,716.18)		(\$1,716.18)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-1,650.00	\$0.00	\$-1,650.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$-66.18	\$0.00	\$-66.18	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-1,716.18	\$0.00	\$-1,716.18	\$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	\$104.18
+	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	\$104.18
Adjusted Amount Due		\$2,501.52	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$104.18

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	\$104.18	\$0.00	\$104.18	\$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	\$104.18	\$0.00	\$104.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
052 - PRESTON & CENTRAL TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,849.26	+	Real Estate	\$55,232.85
+	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	\$55,232.85
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$116,849.26	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$55,232.85

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	\$116,849.26	\$55,232.85	\$0.00	\$55,232.85	\$0.00	\$0.00	\$0.00
Totals	\$116,849.26	\$55,232.85	\$0.00	\$55,232.85	\$0.00	\$0.00	\$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	\$2,591.21
+	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	\$2,591.21
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$189,565.86	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$2,591.21

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	\$189,565.86	\$2,591.21	\$0.00	\$2,591.21	\$0.00	\$0.00	\$0.00
Totals	\$189,565.86	\$2,591.21	\$0.00	\$2,591.21	\$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	\$11,474.68
+	Supplements	\$998.48	+	Railroad	\$0.00
-	Cancellations	\$325.40	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$11,474.68
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$137,428.24	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$11,474.68

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	\$11,474.68	\$0.00	\$11,474.68	\$0.00	\$0.00	\$0.00
Totals	\$136,755.16	\$11,474.68	\$0.00	\$11,474.68	\$0.00	\$0.00	\$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	\$61.20
+	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	\$61.20
Adjusted Amount Due		\$38,230.88	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$61.20

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	\$38,230.88	\$61.20	\$0.00	\$61.20	\$0.00	\$0.00	\$0.00
Totals	\$38,230.88	\$61.20	\$0.00	\$61.20	\$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	\$546.89
+	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	\$546.89
+	Misc. Adjustments	\$0.00		Hold Back	\$0.00
	Adjusted Amount Due	\$61,532.38		County Trustee	\$0.00
				Forfeited Tax	\$0.00
				Total	\$546.89

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	\$61,532.38	\$546.89	\$0.00	\$546.89	\$0.00	\$0.00	\$0.00
Totals	\$61,532.38	\$546.89	\$0.00	\$546.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
093 - NORTH MAIN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,197.60	+	Real Estate	\$3,276.67
+	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	\$3,276.67
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$98,197.60	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$3,276.67

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	\$98,197.60	\$3,276.67	\$0.00	\$3,276.67	\$0.00	\$0.00	\$0.00
Totals	\$98,197.60	\$3,276.67	\$0.00	\$3,276.67	\$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	\$170,755.60
+	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	\$170,755.60
+	Misc. Adjustments	\$0.00		Hold Back	\$0.00
	Adjusted Amount Due	\$1,810,767.70		County Trustee	\$0.00
				Forfeited Tax	\$0.00
				Total	\$170,755.60

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	\$170,755.60	\$0.00	\$170,755.60	\$0.00	\$0.00	\$0.00
Totals	\$1,812,408.38	\$170,755.60	\$0.00	\$170,755.60	\$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	\$12,043.43
+	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	\$12,043.43
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$156,021.52	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$12,043.43

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	\$12,043.43	\$0.00	\$12,043.43	\$0.00	\$0.00	\$0.00
Totals	\$156,021.52	\$12,043.43	\$0.00	\$12,043.43	\$0.00	\$0.00	\$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	\$1,215.08
+	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	\$1,215.08
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$62,213.76	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,215.08

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	\$62,213.76	\$1,215.08	\$0.00	\$1,215.08	\$0.00	\$0.00	\$0.00
Totals	\$62,213.76	\$1,215.08	\$0.00	\$1,215.08	\$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	\$21,311.34
+	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	\$21,311.34
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$238,059.32	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$21,311.34

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	\$238,059.32	\$21,311.34	\$0.00	\$21,311.34	\$0.00	\$0.00	\$0.00
Totals	\$238,059.32	\$21,311.34	\$0.00	\$21,311.34	\$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	\$3,397.32
+	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	\$3,397.32
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$28,908.28	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$3,397.32

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	\$3,397.32	\$0.00	\$3,397.32	\$0.00	\$0.00	\$0.00
Totals	\$28,908.28	\$3,397.32	\$0.00	\$3,397.32	\$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	\$12,289.90
+	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	\$12,289.90
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$136,389.94	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$12,289.90

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	\$136,389.94	\$12,289.90	\$0.00	\$12,289.90	\$0.00	\$0.00	\$0.00
Totals	\$136,389.94	\$12,289.90	\$0.00	\$12,289.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
128 - KISHWAUKEE & HARRISON TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$70,119.06	+ 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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$0.00
Adjusted Amount Due		\$70,119.06	+	Hold Back	\$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	\$70,119.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,119.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
129 - LINCOLNWOOD TIF #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,481.98	+	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	\$44,481.98	+	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 - GENERAL FUND	\$44,481.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,481.98	\$0.00	\$0.00	\$0.00	\$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	\$5,601.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$140.20	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$5,601.26
Adjusted Amount Due		\$150,878.88	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$5,601.26

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	\$5,601.26	\$0.00	\$5,601.26	\$0.00	\$0.00	\$0.00
Totals	\$151,019.08	\$5,601.26	\$0.00	\$5,601.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
133 - GLOBAL TRADE TIF #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$517,194.70	+	Real Estate	\$234,323.33
+	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		Total Collected	\$234,323.33
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$517,194.70	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$234,323.33

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	\$517,194.70	\$234,323.33	\$0.00	\$234,323.33	\$0.00	\$0.00	\$0.00
Totals	\$517,194.70	\$234,323.33	\$0.00	\$234,323.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
134 - ASSISTED LIVING/ RIVER HOUSING TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	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
137 - MAIN & WHITMAN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,689.18	+	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	\$170,689.18	+	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	\$170,689.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$170,689.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,562.92
+	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	\$3,562.92
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$104,243.40	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$3,562.92

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	\$104,243.40	\$3,562.92	\$0.00	\$3,562.92	\$0.00	\$0.00	\$0.00
Totals	\$104,243.40	\$3,562.92	\$0.00	\$3,562.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
139 - KISHWAUKEE & HARRISON TIF #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,167.96	+	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	\$4,167.96	+	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	\$4,167.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,167.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,557.00
+	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			
+	Misc. Adjustments	\$0.00			
		Adjusted Amount Due		Total Collected	\$11,557.00
		\$227,910.76	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$11,557.00

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	\$227,910.76	\$11,557.00	\$0.00	\$11,557.00	\$0.00	\$0.00	\$0.00
Totals	\$227,910.76	\$11,557.00	\$0.00	\$11,557.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
142 - RIVER DISTRICT NORTH TIF

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$731,166.92	+	Real Estate \$218,655.33
+	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		Total Collected \$218,655.33
Adjusted Amount Due \$731,166.92		+	Hold Back \$0.00
		+	County Trustee \$0.00
		+	Forfeited Tax \$0.00
		Total \$218,655.33	

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	\$731,166.92	\$218,655.33	\$0.00	\$218,655.33	\$0.00	\$0.00	\$0.00
Totals	\$731,166.92	\$218,655.33	\$0.00	\$218,655.33	\$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	\$21,132.26
+	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	\$21,132.26
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$138,733.78	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$21,132.26

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	\$21,132.26	\$0.00	\$21,132.26	\$0.00	\$0.00	\$0.00
Totals	\$138,733.78	\$21,132.26	\$0.00	\$21,132.26	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$543,965.56	+	Real Estate	\$31,457.13
+	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	\$31,457.13
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$543,965.56	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$31,457.13

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	\$31,457.13	\$0.00	\$31,457.13	\$0.00	\$0.00	\$0.00
Totals	\$543,965.56	\$31,457.13	\$0.00	\$31,457.13	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Real Estate Back Tax
Winnebago County
144 - EAST RIVER TIF**

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$397.38)
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		(\$397.38)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$397.38)
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		(\$397.38)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-397.38	\$0.00	\$-397.38	\$0.00
Totals	\$-397.38	\$0.00	\$-397.38	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
150 - GLOBAL TRADEPARK SOUTH TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$37,292.54	+ 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		\$37,292.54	+	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	\$37,292.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,292.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
157 - JEFFERSON / NORTH 3RD ST TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,040.46	+	Real Estate	\$153.23
+	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	\$153.23
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$64,040.46	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$153.23

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	\$64,040.46	\$153.23	\$0.00	\$153.23	\$0.00	\$0.00	\$0.00
Totals	\$64,040.46	\$153.23	\$0.00	\$153.23	\$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	\$140,056.92
+	Supplements	\$5,079.58	+	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		
Adjusted Amount Due		\$1,019,979.90	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$140,056.92

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	\$1,014,900.32	\$140,056.92	\$0.00	\$140,056.92	\$0.00	\$0.00	\$0.00
Totals	\$1,014,900.32	\$140,056.92	\$0.00	\$140,056.92	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$268,639.92	+	Real Estate	\$20,103.68
+	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		
Adjusted Amount Due		\$268,639.92	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		
					\$20,103.68

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	\$20,103.68	\$0.00	\$20,103.68	\$0.00	\$0.00	\$0.00
Totals	\$268,639.92	\$20,103.68	\$0.00	\$20,103.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
168 - AMEROCK HOTEL TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$477,966.10	+	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	\$477,966.10	+	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	\$477,966.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$477,966.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$1,914.59
+	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	\$1,914.59
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$14,872.72	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,914.59

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	\$14,872.72	\$1,914.59	\$0.00	\$1,914.59	\$0.00	\$0.00	\$0.00
Totals	\$14,872.72	\$1,914.59	\$0.00	\$1,914.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
178 - KISHWAUKEE HARRISON TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,456.32	+	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	\$36,456.32	+	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	\$36,456.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,456.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$137,046.42
+	Supplements	\$4,745.52	+	Railroad	\$0.00
-	Cancellations	\$5,894.71	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$3,021.81		Total Collected	\$137,046.42
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,154,995.65	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$137,046.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$19,793.57	\$2,533.94
ROSCOE TWSP ROAD	\$4,173.25	\$487.87
Totals	\$23,966.82	\$3,021.81

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	\$41,260.74	\$0.00	\$41,260.74	\$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	\$5,350.23	\$0.00	\$5,350.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$159,509.20	\$18,538.78	\$0.00	\$18,538.78	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$357,663.02	\$41,568.99	\$0.00	\$41,568.99	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$12,123.94	\$1,409.09	\$0.00	\$1,409.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,018.52	\$1,629.29	\$0.00	\$1,629.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$61,000.21	\$7,089.68	\$0.00	\$7,089.68	\$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	\$16,293.00	\$0.00	\$16,293.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,220.67	\$374.32	\$0.00	\$374.32	\$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	\$264.15	\$0.00	\$264.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,083.69	\$242.17	\$0.00	\$242.17	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$3,025.98	\$0.00	\$3,025.98	\$0.00	\$0.00	\$0.00
Totals	\$1,153,123.03	\$137,046.42	\$0.00	\$137,046.42	\$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 Estate Tax		Prior Year Real Estate
	(\$4.17)		(\$4.17)
+	Prior Year Misc. Adjustments		Prior Year Misc. Adjustments
	\$0.00		\$0.00
Total Amount Due		Total Collected	
	(\$4.17)		(\$4.17)

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	\$-4.17	\$0.00	\$-4.17	\$0.00
Totals	\$-4.17	\$0.00	\$-4.17	\$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	\$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	\$120,119.68	+	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	\$120,119.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$120,119.68	\$0.00	\$0.00	\$0.00	\$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	\$265.47
+	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	\$265.47
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$72,479.70	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$265.47

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	\$265.47	\$0.00	\$265.47	\$0.00	\$0.00	\$0.00
Totals	\$72,479.70	\$265.47	\$0.00	\$265.47	\$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	\$13,147.85
+	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	\$13,147.85
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$100,610.50	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$13,147.85

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	\$13,147.85	\$0.00	\$13,147.85	\$0.00	\$0.00	\$0.00
Totals	\$100,610.50	\$13,147.85	\$0.00	\$13,147.85	\$0.00	\$0.00	\$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	\$184,339.25
+	Supplements	\$20,237.19	+	Railroad	\$0.00
-	Cancellations	\$31,507.35	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$1,953.21		Total Collected	\$184,339.25
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,404,552.43	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$184,339.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$10,785.01	\$1,366.48
ROSCOE TWSP ROAD	\$5,068.38	\$586.73
Totals	\$15,853.39	\$1,953.21

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	\$591,017.19	\$76,238.89	\$0.00	\$76,238.89	\$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	\$18,463.97	\$0.00	\$18,463.97	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$91,098.43	\$11,751.34	\$0.00	\$11,751.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$100,124.57	\$12,915.68	\$0.00	\$12,915.68	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$265,117.48	\$34,199.11	\$0.00	\$34,199.11	\$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	\$21,938.38	\$0.00	\$21,938.38	\$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	\$6,457.84	\$0.00	\$6,457.84	\$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	\$418.39	\$0.00	\$418.39	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$1,955.65	\$0.00	\$1,955.65	\$0.00	\$0.00	\$0.00
Totals	\$1,413,869.38	\$184,339.25	\$0.00	\$184,339.25	\$0.00	\$0.00	\$0.00

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	(\$253.86)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$253.86)	
+	Prior Year Real Estate	(\$253.86)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		(\$253.86)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-105.10	\$0.00	\$-105.10	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$-25.45	\$0.00	\$-25.45	\$0.00
013 - FIREFIGHTERS PENSION	\$-16.20	\$0.00	\$-16.20	\$0.00
014 - POLICE PROTECTION	\$-17.80	\$0.00	\$-17.80	\$0.00
015 - POLICE PENSION	\$-47.14	\$0.00	\$-47.14	\$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	\$0.00	\$-30.24	\$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	\$0.00	\$-8.90	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.59	\$0.00	\$-0.59	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$-2.44	\$0.00	\$-2.44	\$0.00
Totals	\$-253.86	\$0.00	\$-253.86	\$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	\$47,319.31
+	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	\$47,319.31
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$231,704.80	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$47,319.31

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	\$231,704.80	\$47,319.31	\$0.00	\$47,319.31	\$0.00	\$0.00	\$0.00
Totals	\$231,704.80	\$47,319.31	\$0.00	\$47,319.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
169 - SOUTH BELOIT SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117.78	+	Real Estate	\$117.78
+	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	\$117.78
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$117.78	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$117.78

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	\$117.78	\$117.78	\$0.00	\$117.78	\$0.00	\$0.00	\$0.00
Totals	\$117.78	\$117.78	\$0.00	\$117.78	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,730.36	+	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	\$3,730.36	+	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
023 - SPECIAL SERVICE AREA	\$3,730.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,730.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
171 - SOUTH BELOIT SSA 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,915.38	+	Real Estate	\$1,092.64
+	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	\$1,092.64
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$4,915.38	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,092.64

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	\$4,915.38	\$1,092.64	\$0.00	\$1,092.64	\$0.00	\$0.00	\$0.00
Totals	\$4,915.38	\$1,092.64	\$0.00	\$1,092.64	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,653.92	+	Real Estate	\$2,405.63
+	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	\$2,405.63
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$28,653.92	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$2,405.63

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	\$2,405.63	\$0.00	\$2,405.63	\$0.00	\$0.00	\$0.00
Totals	\$28,653.92	\$2,405.63	\$0.00	\$2,405.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
173 - SOUTH BELOIT SSA 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,697.62	+	Real Estate	\$542.90
+	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	\$542.90
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,697.62	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$542.90

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	\$2,697.62	\$542.90	\$0.00	\$542.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,697.62	\$542.90	\$0.00	\$542.90	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
174 - SOUTH BELOIT SSA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$305.43	+	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	\$305.43	+	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
023 - SPECIAL SERVICE AREA	\$305.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$305.43	\$0.00	\$0.00	\$0.00	\$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	\$61,702.64
+	Supplements	\$1,766.97	+	Railroad	\$0.00
-	Cancellations	\$2,098.18	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$1,569.59		Total Collected	\$61,702.64
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$486,797.59	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$61,702.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$12,497.97	\$1,569.59
Totals	\$12,497.97	\$1,569.59

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	\$219,871.90	\$27,229.56	\$0.01	\$27,229.55	\$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	\$35.84	\$0.00	\$35.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$262,270.44	\$32,480.33	\$0.00	\$32,480.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$289.39	\$35.84	\$0.00	\$35.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$289.39	\$35.84	\$0.00	\$35.84	\$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	\$315.64	\$0.00	\$315.64	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$1,569.59	\$0.00	\$1,569.59	\$0.00	\$0.00	\$0.00
Totals	\$485,559.21	\$61,702.64	\$0.01	\$61,702.63	\$0.00	\$0.00	\$0.01

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	\$428,851.71
+	Supplements	\$20,042.59	+	Railroad	\$0.00
-	Cancellations	\$32,902.97	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$428,851.71
Adjusted Amount Due		\$3,697,640.86	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$428,851.71

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	\$1,342,333.19	\$155,143.97	\$0.00	\$155,143.97	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$249,898.55	\$28,882.74	\$0.00	\$28,882.74	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$240,499.85	\$27,796.45	\$0.00	\$27,796.45	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$231,490.75	\$26,755.20	\$0.00	\$26,755.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,882.82	\$1,720.12	\$0.00	\$1,720.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$290,242.83	\$33,545.64	\$0.00	\$33,545.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,340,763.65	\$154,962.56	\$0.00	\$154,962.56	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,710.30	\$-1,584.61	\$0.00	\$-1,584.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14,099.90	\$1,629.64	\$0.00	\$1,629.64	\$0.00	\$0.00	\$0.00
Totals	\$3,710,501.24	\$428,851.71	\$0.00	\$428,851.71	\$0.00	\$0.00	\$0.00

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$422.53)	+ Prior Year Real Estate
			(\$422.53)
+	Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments
			\$0.00
Total Amount Due		(\$422.53)	Total Collected
			(\$422.53)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-152.89	\$0.00	\$-152.89	\$0.00
003 - BONDS & INT 2020	\$-28.45	\$0.00	\$-28.45	\$0.00
013 - FIREFIGHTER'S PENSION	\$-27.39	\$0.00	\$-27.39	\$0.00
013A - FIRE PENSION 93-689	\$-26.36	\$0.00	\$-26.36	\$0.00
027 - AUDIT	\$-1.69	\$0.00	\$-1.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-33.04	\$0.00	\$-33.04	\$0.00
064 - AMBULANCE	\$-152.67	\$0.00	\$-152.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1.57	\$0.00	\$1.57	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-1.61	\$0.00	\$-1.61	\$0.00
Totals	\$-422.53	\$0.00	\$-422.53	\$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	\$126,721.16
+	Supplements	\$2,809.75	+	Railroad	\$0.00
-	Cancellations	\$4,279.85	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$126,721.16
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$849,975.44	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$126,721.16

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	\$60,251.48	\$0.00	\$60,251.48	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$444,666.58	\$66,180.00	\$0.00	\$66,180.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,946.40	\$289.68	\$0.00	\$289.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$851,445.54	\$126,721.16	\$0.00	\$126,721.16	\$0.00	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Real Estate Back Tax
Winnebago County
033 - FIRE 1**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	\$25.23	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$25.23	
+	Prior Year Real Estate	\$25.23	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		\$25.23	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$11.99	\$0.00	\$11.99	\$0.00
064 - AMBULANCE	\$13.18	\$0.00	\$13.18	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.06	\$0.00	\$0.06	\$0.00
Totals	\$25.23	\$0.00	\$25.23	\$0.00

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	\$1,984.82
+	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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$1,984.82
Adjusted Amount Due		\$14,364.28	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$1,984.82

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	\$8,405.30	\$1,158.12	\$0.00	\$1,158.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$561.76	\$77.40	\$0.00	\$77.40	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$204.86	\$28.23	\$0.00	\$28.23	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,279.71	\$727.47	\$0.00	\$727.47	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-46.46	\$-6.40	\$0.00	\$-6.40	\$0.00	\$0.00	\$0.00
Totals	\$14,405.17	\$1,984.82	\$0.00	\$1,984.82	\$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	\$685,776.20
+	Supplements	\$38,740.36	+	Railroad	\$0.00
-	Cancellations	\$44,953.34	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$685,776.20
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$5,899,157.99	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$685,776.20

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	\$2,967,921.33	\$344,657.40	\$0.00	\$344,657.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$86,318.81	\$10,023.99	\$0.00	\$10,023.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,835,050.50	\$329,227.44	\$0.00	\$329,227.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$16,080.33	\$1,867.37	\$0.00	\$1,867.37	\$0.00	\$0.00	\$0.00
Totals	\$5,905,370.97	\$685,776.20	\$0.00	\$685,776.20	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Real Estate Back Tax
Winnebago County
035 - HARLEM-ROSCOE FIRE**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$151.06)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$151.06)	
+	Prior Year Real Estate		(\$151.06)
+	Prior Year Misc. Adjustments		\$0.00
Total Collected			(\$151.06)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-75.92	\$0.00	\$-75.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-2.21	\$0.00	\$-2.21	\$0.00
064 - AMBULANCE	\$-72.53	\$0.00	\$-72.53	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.40	\$0.00	\$-0.40	\$0.00
Totals	\$-151.06	\$0.00	\$-151.06	\$0.00

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	\$158,878.19
+	Supplements	\$5,660.59	+	Railroad	\$0.00
-	Cancellations	\$7,165.82	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$158,878.19
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,250,005.39	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$158,878.19

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	\$724,380.60	\$91,959.49	\$0.00	\$91,959.49	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$400,609.80	\$50,857.07	\$0.00	\$50,857.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,684.19	\$1,229.40	\$0.00	\$1,229.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$113,256.71	\$14,377.84	\$0.00	\$14,377.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,579.32	\$454.39	\$0.00	\$454.39	\$0.00	\$0.00	\$0.00
Totals	\$1,251,510.62	\$158,878.19	\$0.00	\$158,878.19	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Real Estate Back Tax
Winnebago County
037 - NORTH PARK FIRE**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax		(\$273.65)
+	Prior Year Misc. Adjustments		\$0.00
Total Amount Due		Total Collected	
(\$273.65)		(\$273.65)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-158.38	\$0.00	\$-158.38	\$0.00
003 - BONDS & INT 2022	\$-87.60	\$0.00	\$-87.60	\$0.00
027 - AUDIT	\$-2.12	\$0.00	\$-2.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-24.77	\$0.00	\$-24.77	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.78	\$0.00	\$-0.78	\$0.00
Totals	\$-273.65	\$0.00	\$-273.65	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$407,365.62	+	Real Estate	\$58,517.47
+	Supplements	\$1,703.64	+	Railroad	\$0.00
-	Cancellations	\$1,518.53	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$58,517.47
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$407,550.73	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$58,517.47

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	\$32,530.21	\$0.00	\$32,530.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,554.75	\$654.28	\$0.00	\$654.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,547.76	\$1,946.12	\$0.00	\$1,946.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$161,638.20	\$23,219.09	\$0.00	\$23,219.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,167.92	\$167.77	\$0.00	\$167.77	\$0.00	\$0.00	\$0.00
Totals	\$407,365.62	\$58,517.47	\$0.00	\$58,517.47	\$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	\$232,266.43
+	Supplements	\$6,433.44	+	Railroad	\$0.00
-	Cancellations	\$7,773.08	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$232,266.43
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,800,912.23	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$232,266.43

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	\$140,035.51	\$0.00	\$140,035.51	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,577.97	\$718.87	\$0.00	\$718.87	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,766.44	\$4,996.05	\$0.00	\$4,996.05	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$667,687.46	\$86,048.68	\$0.00	\$86,048.68	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,626.13	\$467.32	\$0.00	\$467.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,802,251.87	\$232,266.43	\$0.00	\$232,266.43	\$0.00	\$0.00	\$0.00	\$0.00

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$114.48)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$114.48)	
+	Prior Year Real Estate		(\$114.48)
+	Prior Year Misc. Adjustments		\$0.00
Total Collected			(\$114.48)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-69.03	\$0.00	\$-69.03	\$0.00
027 - AUDIT	\$-0.35	\$0.00	\$-0.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-2.46	\$0.00	\$-2.46	\$0.00
064 - AMBULANCE	\$-42.41	\$0.00	\$-42.41	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.23	\$0.00	\$-0.23	\$0.00
Totals	\$-114.48	\$0.00	\$-114.48	\$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	\$7,445.42
+	Supplements	\$769.30	+	Railroad	\$0.00
-	Cancellations	\$814.75	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$7,445.42
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$102,004.19	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$7,445.42

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	\$3,219.33	\$0.00	\$3,219.33	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$5,108.60	\$372.72	\$0.00	\$372.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$550.15	\$40.14	\$0.00	\$40.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,726.94	\$344.87	\$0.00	\$344.87	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,469.38	\$253.12	\$0.00	\$253.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$44,125.35	\$3,219.33	\$0.00	\$3,219.33	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-56.13	\$-4.09	\$0.00	\$-4.09	\$0.00	\$0.00	\$0.00
Totals	\$102,049.64	\$7,445.42	\$0.00	\$7,445.42	\$0.00	\$0.00	\$0.00

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	\$3,158,535.00
+	Supplements	\$165,104.37	+	Railroad	\$0.00
-	Cancellations	\$213,679.25	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	Total Collected		
Adjusted Amount Due		\$26,427,946.14	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		
			\$3,158,535.00		

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	\$8,181,483.29	\$976,015.74	\$0.00	\$976,015.74	\$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	\$614,167.65	\$0.00	\$614,167.65	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2022C	\$1,146,248.02	\$136,742.45	\$0.00	\$136,742.45	\$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	\$83,660.12	\$0.00	\$83,660.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$42,256.53	\$5,041.02	\$0.00	\$5,041.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$715,342.64	\$85,337.29	\$0.00	\$85,337.29	\$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	\$234,176.95	\$0.00	\$234,176.95	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,806.51	\$-334.80	\$0.00	\$-334.80	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$7,508,397.17	\$895,719.47	\$0.00	\$895,719.47	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$932,211.83	\$111,208.86	\$0.00	\$111,208.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$140,828.62	\$16,800.25	\$0.00	\$16,800.25	\$0.00	\$0.00	\$0.00
Totals	\$26,476,521.02	\$3,158,535.00	\$0.00	\$3,158,535.00	\$0.00	\$0.00	\$0.00

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	(\$4,611.43)	+ Prior Year Real Estate
			(\$4,611.43)
+	Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments
			\$0.00
Total Amount Due		(\$4,611.43)	Total Collected
			(\$4,611.43)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-1,424.99	\$0.00	\$-1,424.99	\$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	\$-896.67	\$0.00	\$-896.67	\$0.00
003H - BONDS & INT 2022C	\$-199.64	\$0.00	\$-199.64	\$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	\$-122.14	\$0.00	\$-122.14	\$0.00
027 - AUDIT	\$-7.35	\$0.00	\$-7.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-124.59	\$0.00	\$-124.59	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$-341.89	\$0.00	\$-341.89	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.47	\$0.00	\$0.47	\$0.00
122 - RECREATION	\$-1,307.76	\$0.00	\$-1,307.76	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$-162.36	\$0.00	\$-162.36	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-24.51	\$0.00	\$-24.51	\$0.00
Totals	\$-4,611.43	\$0.00	\$-4,611.43	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,291.90	+	Real Estate	\$17,879.99
+	Supplements	\$569.40	+	Railroad	\$0.00
-	Cancellations	\$494.53	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$17,879.99
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$121,366.77	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$17,879.99

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	\$112,197.43	\$16,539.35	\$0.00	\$16,539.35	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$8,615.85	\$1,270.09	\$0.00	\$1,270.09	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$478.62	\$70.55	\$0.00	\$70.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$121,291.90	\$17,879.99	\$0.00	\$17,879.99	\$0.00	\$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	\$17,538.98
+	Supplements	\$587.16	+	Railroad	\$0.00
-	Cancellations	\$734.26	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	Total Collected		
Adjusted Amount Due		\$140,479.20	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		
					\$17,538.98

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	\$14,598.67	\$0.00	\$14,598.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,772.02	\$470.45	\$0.00	\$470.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,487.08	\$1,058.51	\$0.02	\$1,058.49	\$0.00	\$0.00	\$0.02
047 - SOCIAL SECURITY	\$10,844.54	\$1,352.54	\$0.01	\$1,352.53	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$471.52	\$58.81	\$0.01	\$58.80	\$0.00	\$0.00	\$0.01
Totals	\$140,626.30	\$17,538.98	\$0.04	\$17,538.94	\$0.00	\$0.00	\$0.04

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,474.20	+	Real Estate	\$823.97
+	Supplements	\$33.90	+	Railroad	\$0.00
-	Cancellations	\$43.34	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$823.97
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$6,464.76	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$823.97

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	\$6,456.07	\$821.66	\$0.00	\$821.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$18.13	\$2.31	\$0.00	\$2.31	\$0.00	\$0.00	\$0.00
Totals	\$6,474.20	\$823.97	\$0.00	\$823.97	\$0.00	\$0.00	\$0.00

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

5/22/2023 15:07

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,343,732.86	+	Real Estate	\$631,087.07
+	Supplements	\$31,913.64	+	Railroad	\$0.00
-	Cancellations	\$40,576.52	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	Total Collected		
Adjusted Amount Due		\$5,335,069.98	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$631,087.07

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	\$4,048,892.95	\$478,168.37	\$0.00	\$478,168.37	\$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	\$44,766.16	\$0.00	\$44,766.16	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$885,590.13	\$104,586.90	\$0.00	\$104,586.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$30,192.09	\$3,565.64	\$0.00	\$3,565.64	\$0.00	\$0.00	\$0.00
Totals	\$5,343,732.86	\$631,087.07	\$0.00	\$631,087.07	\$0.00	\$0.00	\$0.00

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

051 - FOUR RIVERS SANITATION AUTHORITY

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	(\$854.47)	+ Prior Year Real Estate
			(\$854.47)
+	Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments
			\$0.00
Total Amount Due		(\$854.47)	Total Collected
			(\$854.47)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-647.43	\$0.00	\$-647.43	\$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	\$-60.62	\$0.00	\$-60.62	\$0.00
073 - CHLORINATION OF SEWAGE	\$-141.60	\$0.00	\$-141.60	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-4.82	\$0.00	\$-4.82	\$0.00
Totals	\$-854.47	\$0.00	\$-854.47	\$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	\$127,640.30
+	Supplements	\$6,527.85	+	Railroad	\$0.00
-	Cancellations	\$10,572.30	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$127,640.30
Adjusted Amount Due		\$1,084,782.05	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$127,640.30

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	\$869,333.24	\$101,909.66	\$0.00	\$101,909.66	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$63,992.51	\$7,501.68	\$0.02	\$7,501.66	\$0.00	\$0.00	\$0.02
005 - I. M. R. F.	\$40,314.89	\$4,726.01	\$0.00	\$4,726.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,477.95	\$1,462.76	\$0.00	\$1,462.76	\$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	\$6,714.01	\$0.00	\$6,714.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,114.44	\$5,288.65	\$0.00	\$5,288.65	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$960.34	\$112.58	\$0.00	\$112.58	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,799.55	\$-562.64	\$0.00	\$-562.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,159.32	\$487.59	\$0.01	\$487.58	\$0.00	\$0.00	\$0.01
Totals	\$1,088,826.50	\$127,640.30	\$0.03	\$127,640.27	\$0.00	\$0.00	\$0.03

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$113.51)	+ Prior Year Real Estate
			(\$113.51)
+	Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments
			\$0.00
Total Amount Due		(\$113.51)	Total Collected
			(\$113.51)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-90.64	\$0.00	\$-90.64	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$-6.67	\$0.00	\$-6.67	\$0.00
005 - I. M. R. F.	\$-4.20	\$0.00	\$-4.20	\$0.00
027 - AUDIT	\$-1.30	\$0.00	\$-1.30	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-5.97	\$0.00	\$-5.97	\$0.00
047 - SOCIAL SECURITY	\$-4.70	\$0.00	\$-4.70	\$0.00
062 - WORKERS COMPENSATION	\$-0.10	\$0.00	\$-0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.50	\$0.00	\$0.50	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.43	\$0.00	\$-0.43	\$0.00
Totals	\$-113.51	\$0.00	\$-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	\$482,362.44
+	Supplements	\$22,218.68	+	Railroad	\$0.00
-	Cancellations	\$26,052.27	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$482,362.44
Adjusted Amount Due		\$4,027,858.67	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$482,362.44

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	\$408,860.05	\$0.00	\$408,860.05	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$295,361.77	\$35,337.87	\$0.00	\$35,337.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$143,250.06	\$17,138.82	\$0.00	\$17,138.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,861.66	\$1,060.23	\$0.00	\$1,060.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,198.92	\$2,297.01	\$0.00	\$2,297.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100,421.39	\$12,014.68	\$0.00	\$12,014.68	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,430.83	\$-530.11	\$0.00	\$-530.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$20,674.52	\$2,473.56	\$0.00	\$2,473.56	\$0.00	\$0.00	\$0.00
209 - RISK MANAGEMENT	\$31,011.78	\$3,710.33	\$0.00	\$3,710.33	\$0.00	\$0.00	\$0.00
Totals	\$4,031,692.26	\$482,362.44	\$0.00	\$482,362.44	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Real Estate Back Tax
Winnebago County
055 - NORTH SUBURBAN LIBRARY**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$312.41)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$312.41)	
+	Prior Year Real Estate		(\$312.41)
+	Prior Year Misc. Adjustments		\$0.00
Total Collected			(\$312.41)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-264.81	\$0.00	\$-264.81	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$-22.88	\$0.00	\$-22.88	\$0.00
005 - I. M. R. F.	\$-11.10	\$0.00	\$-11.10	\$0.00
027 - AUDIT	\$-0.68	\$0.00	\$-0.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-1.49	\$0.00	\$-1.49	\$0.00
047 - SOCIAL SECURITY	\$-7.78	\$0.00	\$-7.78	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.35	\$0.00	\$0.35	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-1.61	\$0.00	\$-1.61	\$0.00
209 - RISK MANAGEMENT	\$-2.41	\$0.00	\$-2.41	\$0.00
Totals	\$-312.41	\$0.00	\$-312.41	\$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	\$84,178.33
+	Supplements	\$2,463.81	+	Railroad	\$0.00
-	Cancellations	\$3,002.47	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$84,178.33
Adjusted Amount Due		\$661,242.57	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$84,178.33

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	\$566,999.59	\$72,122.14	\$0.00	\$72,122.14	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$48,234.59	\$6,135.42	\$0.00	\$6,135.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$240.89	\$30.64	\$0.00	\$30.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,135.52	\$398.84	\$0.00	\$398.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,641.15	\$2,116.75	\$0.00	\$2,116.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,082.17	\$3,190.44	\$0.00	\$3,190.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,447.32	\$184.10	\$0.00	\$184.10	\$0.00	\$0.00	\$0.00
Totals	\$661,781.23	\$84,178.33	\$0.00	\$84,178.33	\$0.00	\$0.00	\$0.00

**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	(\$33.92)	+ Prior Year Real Estate
			(\$33.92)
+	Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments
			\$0.00
Total Amount Due		(\$33.92)	Total Collected
			(\$33.92)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-29.07	\$0.00	\$-29.07	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$-2.47	\$0.00	\$-2.47	\$0.00
005 - I. M. R. F.	\$-0.01	\$0.00	\$-0.01	\$0.00
027 - AUDIT	\$-0.16	\$0.00	\$-0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-0.85	\$0.00	\$-0.85	\$0.00
047 - SOCIAL SECURITY	\$-1.29	\$0.00	\$-1.29	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.07	\$0.00	\$-0.07	\$0.00
Totals	\$-33.92	\$0.00	\$-33.92	\$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	\$44,149.77
+	Supplements	\$2,436.64	+	Railroad	\$0.00
-	Cancellations	\$2,829.09	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$44,149.77
Adjusted Amount Due		\$350,825.78	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$44,149.77

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	\$34,428.19	\$0.00	\$34,428.19	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$36,566.03	\$4,596.52	\$0.00	\$4,596.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,152.58	\$1,401.92	\$0.00	\$1,401.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,925.30	\$367.72	\$0.00	\$367.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,798.04	\$1,608.77	\$0.00	\$1,608.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,798.04	\$1,608.77	\$0.00	\$1,608.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,096.85	\$137.88	\$0.02	\$137.86	\$0.00	\$0.00	\$0.02
Totals	\$351,218.23	\$44,149.77	\$0.02	\$44,149.75	\$0.00	\$0.00	\$0.02

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	\$396,155.15
+	Supplements	\$19,779.14	+	Railroad	\$0.00
-	Cancellations	\$25,514.61	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	Total Collected		
Adjusted Amount Due		\$3,315,699.09	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$396,155.15

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	\$2,485,695.19	\$296,474.59	\$0.00	\$296,474.59	\$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	\$29,091.26	\$0.00	\$29,091.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$32,281.02	\$3,850.24	\$0.00	\$3,850.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$243,906.23	\$29,091.26	\$0.00	\$29,091.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$208,038.05	\$24,813.17	\$0.00	\$24,813.17	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,174.30	\$855.69	\$0.00	\$855.69	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$82,497.79	\$9,839.70	\$0.00	\$9,839.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$17,935.75	\$2,139.24	\$0.00	\$2,139.24	\$0.00	\$0.00	\$0.00
Totals	\$3,321,434.56	\$396,155.15	\$0.00	\$396,155.15	\$0.00	\$0.00	\$0.00

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$520.31)	+ Prior Year Real Estate
			(\$520.31)
+	Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments
			\$0.00
Total Amount Due		(\$520.31)	Total Collected
			(\$520.31)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-389.30	\$0.00	\$-389.30	\$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.	\$-38.23	\$0.00	\$-38.23	\$0.00
027 - AUDIT	\$-5.06	\$0.00	\$-5.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-38.23	\$0.00	\$-38.23	\$0.00
047 - SOCIAL SECURITY	\$-32.61	\$0.00	\$-32.61	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$-1.14	\$0.00	\$-1.14	\$0.00
062 - WORKERS COMPENSATION	\$-12.93	\$0.00	\$-12.93	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-2.81	\$0.00	\$-2.81	\$0.00
Totals	\$-520.31	\$0.00	\$-520.31	\$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	\$34,926.76
+	Supplements	\$5,817.57	+	Railroad	\$0.00
-	Cancellations	\$6,009.25	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$34,926.76
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$270,567.49	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$34,926.76

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	\$270,054.11	\$34,835.81	\$0.00	\$34,835.81	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$705.06	\$90.95	\$0.00	\$90.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$270,759.17	\$34,926.76	\$0.00	\$34,926.76	\$0.00	\$0.00	\$0.00	\$0.00

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$47.40)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$47.40)	
+	Prior Year Real Estate		(\$47.40)
+	Prior Year Misc. Adjustments		\$0.00
Total Collected			(\$47.40)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-47.28	\$0.00	\$-47.28	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.12	\$0.00	\$-0.12	\$0.00
Totals	\$-47.40	\$0.00	\$-47.40	\$0.00

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	\$6,367,940.87
+	Supplements	\$237,281.17	+	Railroad	\$0.00
-	Cancellations	\$279,840.84	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$6,367,940.87
Adjusted Amount Due		\$51,412,233.09	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$6,367,940.87

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	\$4,297,054.65	\$0.00	\$4,297,054.65	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$850,084.63	\$105,204.74	\$0.00	\$105,204.74	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$804,958.78	\$99,620.07	\$0.00	\$99,620.07	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2018	\$562,400.88	\$69,601.58	\$0.00	\$69,601.58	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2023	\$368,827.95	\$45,645.41	\$0.00	\$45,645.41	\$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	\$628,108.22	\$0.00	\$628,108.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,365,044.20	\$168,935.10	\$0.00	\$168,935.10	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,250,323.91	\$278,495.53	\$0.00	\$278,495.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,351.30	\$662.27	\$0.00	\$662.27	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$185,185.80	\$22,918.22	\$0.00	\$22,918.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,000,150.70	\$247,534.59	\$0.00	\$247,534.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,300,005.34	\$160,886.03	\$0.00	\$160,886.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,551,001.82	\$191,948.84	\$0.00	\$191,948.84	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,351.30	\$662.27	\$0.00	\$662.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$409,374.33	\$50,663.35	\$0.00	\$50,663.35	\$0.00	\$0.00	\$0.00
Totals	\$51,454,792.76	\$6,367,940.87	\$0.00	\$6,367,940.87	\$0.00	\$0.00	\$0.00

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

070 - HARLEM SCHOOL DIST 122

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$6,612.11)	+ Prior Year Real Estate (\$6,612.11)
+	Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments \$0.00
Total Amount Due		(\$6,612.11)	Total Collected (\$6,612.11)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-4,461.82	\$0.00	\$-4,461.82	\$0.00
003 - BONDS & INT 2020	\$-109.23	\$0.00	\$-109.23	\$0.00
003A - BONDS & INT 2017	\$-103.44	\$0.00	\$-103.44	\$0.00
003B - BONDS & INT 2018	\$-72.27	\$0.00	\$-72.27	\$0.00
003C - BONDS & INT 2023	\$-47.39	\$0.00	\$-47.39	\$0.00
003D - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$-652.20	\$0.00	\$-652.20	\$0.00
005 - I. M. R. F.	\$-175.41	\$0.00	\$-175.41	\$0.00
030 - TRANSPORTATION SYSTEM	\$-289.17	\$0.00	\$-289.17	\$0.00
031 - WORKING CASH	\$-0.69	\$0.00	\$-0.69	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$-23.80	\$0.00	\$-23.80	\$0.00
033 - SPECIAL EDUCATION	\$-257.03	\$0.00	\$-257.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-167.05	\$0.00	\$-167.05	\$0.00
047 - SOCIAL SECURITY	\$-199.31	\$0.00	\$-199.31	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$-0.69	\$0.00	\$-0.69	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-52.61	\$0.00	\$-52.61	\$0.00
Totals	\$-6,612.11	\$0.00	\$-6,612.11	\$0.00

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	\$1,704,638.76
+	Supplements	\$74,856.63	+	Railroad	\$0.00
-	Cancellations	\$90,925.70	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$1,704,638.76
Adjusted Amount Due		\$14,744,764.60	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$1,704,638.76

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	\$10,874,291.41	\$1,255,805.67	\$0.00	\$1,255,805.67	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020A	\$297,607.93	\$34,368.92	\$0.02	\$34,368.90	\$0.00	\$0.00	\$0.02
003A - BONDS & INT 2020B	\$250,683.24	\$28,949.88	\$0.02	\$28,949.86	\$0.00	\$0.00	\$0.02
004 - OPERATIONS & MAINTENANCE	\$2,043,991.68	\$236,048.15	\$0.00	\$236,048.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$195,359.63	\$22,560.90	\$0.00	\$22,560.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$648,650.07	\$74,908.64	\$0.00	\$74,908.64	\$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	\$8,593.09	\$0.00	\$8,593.09	\$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	\$26,967.39	\$0.01	\$26,967.38	\$0.00	\$0.00	\$0.01
057 - LEASE/PURCHASE/RENTAL	\$112,551.36	\$12,997.87	\$0.00	\$12,997.87	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$767.56	\$88.64	\$0.00	\$88.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$29,005.04	\$3,349.61	\$0.01	\$3,349.60	\$0.00	\$0.00	\$0.01
Totals	\$14,760,833.67	\$1,704,638.76	\$0.06	\$1,704,638.70	\$0.00	\$0.00	\$0.06

**Settlement Sheet
Real Estate Back Tax
Winnebago County
071 - KINNIKINNICK SD #131**

Prior Year Taxes Due		Prior Year Taxes Paid		
+	Prior Year Real Estate Tax	(\$2,016.60)	+	
			Prior Year Real Estate	
			(\$2,016.60)	
+	Prior Year Misc. Adjustments	\$0.00	+	
			Prior Year Misc. Adjustments	
			\$0.00	
Total Amount Due		(\$2,016.60)	Total Collected	
			(\$2,016.60)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-1,485.63	\$0.00	\$-1,485.63	\$0.00
003 - BONDS & INT 2020A	\$-40.66	\$0.00	\$-40.66	\$0.00
003A - BONDS & INT 2020B	\$-34.25	\$0.00	\$-34.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$-279.24	\$0.00	\$-279.24	\$0.00
005 - I. M. R. F.	\$-26.69	\$0.00	\$-26.69	\$0.00
030 - TRANSPORTATION SYSTEM	\$-88.62	\$0.00	\$-88.62	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-10.16	\$0.00	\$-10.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-31.91	\$0.00	\$-31.91	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$-15.38	\$0.00	\$-15.38	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.11	\$0.00	\$-0.11	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-3.95	\$0.00	\$-3.95	\$0.00
Totals	\$-2,016.60	\$0.00	\$-2,016.60	\$0.00

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	\$162,396.67
+	Supplements	\$1,149.78	+	Railroad	\$0.00
-	Cancellations	\$3,969.55	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$162,396.67
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,388,952.87	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$162,396.67

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	\$124,618.81	\$0.02	\$124,618.79	\$0.00	\$0.00	\$0.02
004 - OPERATIONS & MAINTENANCE	\$165,021.09	\$19,255.21	\$0.00	\$19,255.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,001.92	\$1,750.48	\$0.00	\$1,750.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$30,003.83	\$3,500.95	\$0.00	\$3,500.95	\$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	\$4,514.14	\$0.00	\$4,514.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,489.17	\$407.13	\$0.00	\$407.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,036.44	\$4,554.90	\$0.02	\$4,554.88	\$0.00	\$0.00	\$0.02
047 - SOCIAL SECURITY	\$28,027.52	\$3,270.35	\$0.01	\$3,270.34	\$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	\$524.70	\$0.01	\$524.69	\$0.00	\$0.00	\$0.01
Totals	\$1,391,772.64	\$162,396.67	\$0.06	\$162,396.61	\$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	\$1,202,752.29
+	Supplements	\$49,093.66	+	Railroad	\$0.00
-	Cancellations	\$56,303.29	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$1,202,752.29
Adjusted Amount Due		\$9,853,602.85	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$1,202,752.29

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	\$828,779.32	\$0.00	\$0.00	\$828,779.32	\$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	\$3,782.66	\$0.00	\$0.00	\$3,782.66	\$0.00	\$0.00
003B - BONDS & INT 2022	\$344,852.33	\$42,062.65	\$0.00	\$0.00	\$42,062.65	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,475,591.70	\$179,982.26	\$0.00	\$0.00	\$179,982.26	\$0.00	\$0.00
005 - I. M. R. F.	\$236,314.37	\$28,823.96	\$0.00	\$0.00	\$28,823.96	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$600,109.33	\$73,197.10	\$0.00	\$0.00	\$73,197.10	\$0.00	\$0.00
031 - WORKING CASH	\$83,264.70	\$10,156.04	\$0.00	\$0.00	\$10,156.04	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,881.10	\$595.36	\$0.00	\$0.00	\$595.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$44,797.67	\$5,464.10	\$0.00	\$0.00	\$5,464.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$571.93	\$69.76	\$0.00	\$0.00	\$69.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$227,124.09	\$27,702.99	\$0.00	\$0.00	\$27,702.99	\$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	\$2,136.09	\$0.00	\$0.00	\$2,136.09	\$0.00	\$0.00
Totals	\$9,860,812.48	\$1,202,752.29	\$0.00	\$0.00	\$1,202,752.29	\$0.00	\$0.00

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	\$18,611,164.96
+	Supplements	\$979,667.74	+	Railroad	\$0.00
-	Cancellations	\$1,295,220.94	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$18,611,164.96
Adjusted Amount Due		\$156,998,330.39	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$18,611,164.96

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	\$9,827,365.06	\$0.00	\$9,827,365.06	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$2,858,235.95	\$338,146.26	\$0.00	\$338,146.26	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A & B	\$3,778,207.54	\$446,984.35	\$0.00	\$446,984.35	\$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	\$943,064.95	\$0.00	\$943,064.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,585,534.15	\$2,198,778.87	\$0.00	\$2,198,778.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$54,587.92	\$6,458.07	\$0.00	\$6,458.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,793,216.84	\$1,040,289.68	\$0.00	\$1,040,289.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,540.97	\$2,903.35	\$0.00	\$2,903.35	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$717,980.56	\$84,941.36	\$0.00	\$84,941.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,705,431.57	\$1,858,045.66	\$0.00	\$1,858,045.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,494,836.76	\$1,123,295.48	\$0.00	\$1,123,295.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,498,120.23	\$650,460.22	\$0.00	\$650,460.22	\$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	\$90,431.65	\$0.00	\$90,431.65	\$0.00	\$0.00	\$0.00
Totals	\$157,313,883.59	\$18,611,164.96	\$0.00	\$18,611,164.96	\$0.00	\$0.00	\$0.00

**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	(\$28,870.35)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$28,870.35)	
+	Prior Year Real Estate		(\$28,870.35)
+	Prior Year Misc. Adjustments		\$0.00
Total Collected		(\$28,870.35)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-15,244.54	\$0.00	\$-15,244.54	\$0.00
003 - BONDS & INT 2022	\$-524.56	\$0.00	\$-524.56	\$0.00
003A - BONDS & INT 2015 A & B	\$-693.38	\$0.00	\$-693.38	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$-1,462.92	\$0.00	\$-1,462.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$-3,410.83	\$0.00	\$-3,410.83	\$0.00
005 - I. M. R. F.	\$-10.04	\$0.00	\$-10.04	\$0.00
030 - TRANSPORTATION SYSTEM	\$-1,613.74	\$0.00	\$-1,613.74	\$0.00
031 - WORKING CASH	\$-4.50	\$0.00	\$-4.50	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$-131.77	\$0.00	\$-131.77	\$0.00
033 - SPECIAL EDUCATION	\$-2,882.27	\$0.00	\$-2,882.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-1,742.50	\$0.00	\$-1,742.50	\$0.00
047 - SOCIAL SECURITY	\$-1,009.02	\$0.00	\$-1,009.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-140.28	\$0.00	\$-140.28	\$0.00
Totals	\$-28,870.35	\$0.00	\$-28,870.35	\$0.00

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	\$746,001.45
+	Supplements	\$89,249.44	+	Railroad	\$0.00
-	Cancellations	\$147,021.47	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$746,001.45
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$5,345,761.02	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$746,001.45

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	\$394,185.68	\$0.00	\$394,185.68	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$217,675.93	\$30,051.92	\$0.00	\$30,051.92	\$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	\$34,071.38	\$0.00	\$34,071.38	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2020C	\$296,313.54	\$40,908.48	\$0.00	\$40,908.48	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2020B	\$173,064.36	\$23,892.93	\$0.00	\$23,892.93	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$615,127.40	\$84,923.31	\$0.00	\$84,923.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,883.41	\$1,226.43	\$0.00	\$1,226.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$219,756.29	\$30,339.13	\$0.00	\$30,339.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$37,900.38	\$5,232.45	\$0.00	\$5,232.45	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$39,699.76	\$5,480.87	\$0.00	\$5,480.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$307,563.70	\$42,461.66	\$0.00	\$42,461.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$175,803.95	\$24,271.16	\$0.00	\$24,271.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$197,828.75	\$27,311.86	\$0.00	\$27,311.86	\$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	\$1,644.19	\$0.00	\$1,644.19	\$0.00	\$0.00	\$0.00
Totals	\$5,403,533.05	\$746,001.45	\$0.00	\$746,001.45	\$0.00	\$0.00	\$0.00

**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		Prior Year Real Estate
	(\$3,677.70)		(\$3,677.70)
+	Prior Year Misc. Adjustments		Prior Year Misc. Adjustments
	\$0.00		\$0.00
Total Amount Due		Total Collected	
	(\$3,677.70)		(\$3,677.70)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-1,943.27	\$0.00	\$-1,943.27	\$0.00
003A - BONDS & INT 2016A	\$-148.16	\$0.00	\$-148.16	\$0.00
003B - BONDS & INT 2016B	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2013A	\$-167.97	\$0.00	\$-167.97	\$0.00
003E - BONDS & INT 2020C	\$-201.67	\$0.00	\$-201.67	\$0.00
003G - BONDS & INT 2020B	\$-117.79	\$0.00	\$-117.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$-418.67	\$0.00	\$-418.67	\$0.00
005 - I. M. R. F.	\$-6.05	\$0.00	\$-6.05	\$0.00
030 - TRANSPORTATION SYSTEM	\$-149.56	\$0.00	\$-149.56	\$0.00
031 - WORKING CASH	\$-25.79	\$0.00	\$-25.79	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$-27.03	\$0.00	\$-27.03	\$0.00
033 - SPECIAL EDUCATION	\$-209.32	\$0.00	\$-209.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-119.66	\$0.00	\$-119.66	\$0.00
047 - SOCIAL SECURITY	\$-134.65	\$0.00	\$-134.65	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-8.11	\$0.00	\$-8.11	\$0.00
Totals	\$-3,677.70	\$0.00	\$-3,677.70	\$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	\$826,987.96
+	Supplements	\$17,879.89	+	Railroad	\$0.00
-	Cancellations	\$21,160.85	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	Total Collected		
Adjusted Amount Due		\$5,814,229.71	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$826,987.96

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	\$578,818.80	\$0.00	\$578,818.80	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$122,202.63	\$17,371.71	\$0.00	\$17,371.71	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$712,109.85	\$101,229.94	\$0.00	\$101,229.94	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$184,676.88	\$26,252.73	\$0.00	\$26,252.73	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$353,838.45	\$50,299.89	\$0.00	\$50,299.89	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38,413.02	\$5,460.60	\$0.00	\$5,460.60	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$86,320.22	\$12,270.85	\$0.00	\$12,270.85	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,301.27	\$5,160.40	\$0.00	\$5,160.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$46,958.95	\$6,675.45	\$0.00	\$6,675.45	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$145,315.60	\$20,657.33	\$0.00	\$20,657.33	\$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	\$0.00
200 - REVENUE RECAPTURE ADJ	\$19,628.28	\$2,790.26	\$0.00	\$2,790.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,817,510.67	\$826,987.96	\$0.00	\$826,987.96	\$0.00	\$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	\$907,701.81
+	Supplements	\$22,874.27	+	Railroad	\$0.00
-	Cancellations	\$31,274.97	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	Total Collected		
Adjusted Amount Due		\$5,768,919.87	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$907,701.81

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	\$529,921.77	\$0.00	\$529,921.77	\$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	\$108,157.21	\$0.00	\$108,157.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$93,453.94	\$14,682.98	\$0.00	\$14,682.98	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$295,070.87	\$46,359.96	\$0.00	\$46,359.96	\$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	\$124,789.03	\$0.00	\$124,789.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$393,423.98	\$61,812.68	\$0.00	\$61,812.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,875.21	\$20,091.07	\$0.00	\$20,091.07	\$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	\$-455.67	\$0.00	\$-455.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14,911.26	\$2,342.78	\$0.00	\$2,342.78	\$0.00	\$0.00	\$0.00
Totals	\$5,777,320.57	\$907,701.81	\$0.00	\$907,701.81	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Real Estate Back Tax
Winnebago County
081 - DURAND UNIT SD #322**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	\$237.85	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$237.85	
+	Prior Year Real Estate	\$237.85	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		\$237.85	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$138.86	\$0.00	\$138.86	\$0.00
003C - BONDS & INT 2003 A	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$28.34	\$0.00	\$28.34	\$0.00
005 - I. M. R. F.	\$3.85	\$0.00	\$3.85	\$0.00
030 - TRANSPORTATION SYSTEM	\$12.15	\$0.00	\$12.15	\$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	\$32.70	\$0.00	\$32.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16.20	\$0.00	\$16.20	\$0.00
047 - SOCIAL SECURITY	\$5.26	\$0.00	\$5.26	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJ	\$-0.12	\$0.00	\$-0.12	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.61	\$0.00	\$0.61	\$0.00
Totals	\$237.85	\$0.00	\$237.85	\$0.00

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	\$1,526,583.97
+	Supplements	\$81,076.01	+	Railroad	\$0.00
-	Cancellations	\$95,400.36	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$1,526,583.97
Adjusted Amount Due		\$12,372,059.20	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$1,526,583.97

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	\$904,026.22	\$0.00	\$904,026.22	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2018	\$582,853.66	\$71,834.94	\$0.00	\$71,834.94	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2020	\$338,470.32	\$41,715.43	\$0.00	\$41,715.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,313,204.38	\$161,848.44	\$0.00	\$161,848.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$316,434.94	\$38,999.64	\$0.00	\$38,999.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$419,464.88	\$51,697.77	\$0.00	\$51,697.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49,632.24	\$6,117.02	\$0.00	\$6,117.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$173,310.28	\$21,359.95	\$0.00	\$21,359.95	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,134,332.62	\$139,803.03	\$0.00	\$139,803.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$154,247.63	\$19,010.56	\$0.00	\$19,010.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$372,025.03	\$45,850.96	\$0.00	\$45,850.96	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$161,592.76	\$19,915.83	\$0.00	\$19,915.83	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-198.18	\$-24.43	\$0.00	\$-24.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$35,932.90	\$4,428.61	\$0.00	\$4,428.61	\$0.00	\$0.00	\$0.00
Totals	\$12,386,383.55	\$1,526,583.97	\$0.00	\$1,526,583.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
083 - HIAWATHA SCHOOL DIST 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,612.18	+	Real Estate	\$1,029.84
+	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	\$1,029.84
Adjusted Amount Due		\$44,612.18	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$1,029.84

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	\$28,377.14	\$655.07	\$0.00	\$655.07	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2019	\$5,284.40	\$121.99	\$0.00	\$121.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,667.80	\$130.84	\$0.00	\$130.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$204.64	\$4.72	\$0.00	\$4.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,521.54	\$35.12	\$0.00	\$35.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$353.02	\$8.15	\$0.00	\$8.15	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$355.29	\$8.20	\$0.00	\$8.20	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$304.30	\$7.02	\$0.00	\$7.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,223.74	\$51.33	\$0.00	\$51.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$310.41	\$7.17	\$0.00	\$7.17	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$157.48	\$3.64	\$0.00	\$3.64	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-147.58	\$-3.41	\$0.00	\$-3.41	\$0.00	\$0.00	\$0.00
Totals	\$44,612.18	\$1,029.84	\$0.00	\$1,029.84	\$0.00	\$0.00	\$0.00

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	\$2,813,316.63
+	Supplements	\$147,313.77	+	Railroad	\$0.00
-	Cancellations	\$182,332.25	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	Total Collected		
Adjusted Amount Due		\$23,181,025.05	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$2,813,316.63

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	\$1,344,627.50	\$0.00	\$1,344,627.50	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017C	\$1,486,964.37	\$180,190.11	\$0.00	\$180,190.11	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$4,407,240.84	\$534,068.78	\$0.00	\$534,068.78	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2022B	\$4,875.37	\$590.79	\$0.00	\$590.79	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2015E	\$1,837,967.73	\$222,724.65	\$0.00	\$222,724.65	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$97,507.38	\$11,815.93	\$0.00	\$11,815.93	\$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	\$233,949.79	\$0.00	\$233,949.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$43,878.32	\$5,317.17	\$0.00	\$5,317.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,072,558.00	\$129,972.41	\$0.00	\$129,972.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$297,397.52	\$36,038.59	\$0.00	\$36,038.59	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-82,881.28	\$-10,043.54	\$0.00	\$-10,043.54	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,023,804.30	\$124,064.45	\$0.00	\$124,064.45	\$0.00	\$0.00	\$0.00
Totals	\$23,216,043.53	\$2,813,316.63	\$0.00	\$2,813,316.63	\$0.00	\$0.00	\$0.00

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

5/22/2023 15:08

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	+	Prior Year Real Estate
	(\$2,847.10)		(\$2,847.10)
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$0.00
Total Amount Due		Total Collected	
	(\$2,847.10)		(\$2,847.10)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-1,360.76	\$0.00	\$-1,360.76	\$0.00
003A - BONDS & INT 2017C	\$-182.36	\$0.00	\$-182.36	\$0.00
003B - BONDS & INT 2022A	\$-540.48	\$0.00	\$-540.48	\$0.00
003C - BONDS & INT 2022B	\$-0.60	\$0.00	\$-0.60	\$0.00
003D - BONDS & INT 2015E	\$-225.41	\$0.00	\$-225.41	\$0.00
003J - BONDS & INT 2015C	\$-11.95	\$0.00	\$-11.95	\$0.00
003K - BONDS & INT 2015D	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$-236.75	\$0.00	\$-236.75	\$0.00
027 - AUDIT	\$-5.38	\$0.00	\$-5.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-131.53	\$0.00	\$-131.53	\$0.00
047 - SOCIAL SECURITY	\$-36.47	\$0.00	\$-36.47	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$10.16	\$0.00	\$10.16	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$-125.57	\$0.00	\$-125.57	\$0.00
Totals	\$-2,847.10	\$0.00	\$-2,847.10	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
085 - COMMUNITY COLLEGE 523

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,621.75	+	Real Estate	\$106.70
+	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	\$106.70
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$4,621.75	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$106.70

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	\$2,008.47	\$46.36	\$0.00	\$46.36	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2014	\$42.60	\$0.98	\$0.00	\$0.98	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020	\$1,002.72	\$23.15	\$0.00	\$23.15	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$168.89	\$3.90	\$0.00	\$3.90	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$547.76	\$12.65	\$0.00	\$12.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25.11	\$0.58	\$0.00	\$0.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$378.87	\$8.75	\$0.00	\$8.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82.16	\$1.90	\$0.00	\$1.90	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$365.17	\$8.43	\$0.00	\$8.43	\$0.00	\$0.00	\$0.00
Totals	\$4,621.75	\$106.70	\$0.00	\$106.70	\$0.00	\$0.00	\$0.00