

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	\$51,188.73
+	Supplements	\$920.88	+	Railroad	\$0.00
-	Cancellations	\$1,197.79	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$51,188.73
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$51,613.32	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$51,188.73

Fund Summary for Current Year Taxes								
Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib	
001 - CORPORATE	\$51,723.61	\$51,024.38	\$50,114.88	\$909.50	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE ADJ	\$166.62	\$164.35	\$161.42	\$2.93	\$0.00	\$0.00	\$0.00	
Totals	\$51,890.23	\$51,188.73	\$50,276.30	\$912.43	\$0.00	\$0.00	\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,088.53	+	Real Estate	\$59,276.19
+	Supplements	\$1,066.39	+	Railroad	\$0.00
-	Cancellations	\$1,387.03	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$59,276.19
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$59,767.89	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$59,276.19

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,460.43	\$32,021.58	\$31,450.77	\$570.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,632.28	\$5,556.14	\$5,457.10	\$99.04	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,795.85	\$21,501.20	\$21,117.92	\$383.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$199.97	\$197.27	\$193.75	\$3.52	\$0.00	\$0.00	\$0.00
Totals	\$60,088.53	\$59,276.19	\$58,219.54	\$1,056.65	\$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 \$30,297.36
+ Supplements	\$464.25	+		Railroad \$0.00
- Cancellations	\$641.49	+		Misc. Adjustments \$0.00
- Abatements/Refunds	\$0.00	-		Abatements/Refunds \$0.00
+/- Road & Bridge Transfer	\$0.00			Total Collected \$30,297.36
+ Misc. Adjustments	\$0.00	+		Hold Back \$0.00
Adjusted Amount Due	\$30,527.96	+		County Trustee \$0.00
		+		Forfeited Tax \$0.00
				Total \$30,297.36

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	\$30,217.65	\$29,683.41	\$534.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$80.79	\$79.71	\$78.30	\$1.41	\$0.00	\$0.00	\$0.00
Totals	\$30,705.20	\$30,297.36	\$29,761.71	\$535.65	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Real Estate Back Tax
Winnebago County
101 - BU/HA/SH MULTI TOWNSHIP**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	(\$5.87)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$5.87)	
+	Prior Year Real Estate		(\$5.87)
+	Prior Year Misc. Adjustments		\$0.00
Total Collected			(\$5.87)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
147 - ASSESSING PURPOSES (multi-twp)	\$-5.85	\$3.69	\$-9.54	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.02	\$0.01	\$-0.03	\$0.00
Totals	\$-5.87	\$3.70	\$-9.57	\$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	\$412,239.20
+	Supplements	\$5,506.25	+	Railroad	\$2,383.98
-	Cancellations	\$6,929.63	+	Misc. Adjustments	\$10.92
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$10.92	+	Total Collected	\$414,634.10
Adjusted Amount Due		\$420,716.60	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$414,634.10

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	\$403,749.57	\$393,524.30	\$10,225.27	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,042.45	\$9,864.12	\$9,614.30	\$249.82	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$1,038.86	\$1,020.41	\$994.57	\$25.84	\$0.00	\$0.00	\$0.02
Totals	\$422,129.06	\$414,634.10	\$404,133.17	\$10,500.93	\$0.00	\$0.00	\$0.03

Miscellaneous Adjustment Detail

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

Settlement Sheet
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	\$763,862.36
+	Supplements	\$10,201.72	+	Railroad	\$4,525.50
-	Cancellations	\$12,840.29	+	Misc. Adjustments	\$21.34
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$41,787.89)		Total Collected	\$768,409.20
+	Misc. Adjustments	\$21.34	+	Hold Back	\$0.00
	Adjusted Amount Due	\$780,460.95	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$768,409.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$6,706.89	\$6,610.18
ROCKFORD CITY	\$35,695.87	\$35,177.71
Totals	\$42,402.76	\$41,787.89

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	\$119,417.13	\$116,395.45	\$3,021.68	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,116.34	\$3,061.00	\$2,983.48	\$77.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$655,529.31	\$643,890.14	\$627,582.70	\$16,307.44	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$2,077.84	\$2,040.93	\$1,989.24	\$51.69	\$0.00	\$0.00	\$0.02
Totals	\$824,866.07	\$768,409.20	\$748,950.87	\$19,458.33	\$0.00	\$0.00	\$0.03

Miscellaneous Adjustment Detail

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

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	\$75,871.81
+	Supplements	\$1,201.86	+	Railroad	\$0.00
-	Cancellations	\$1,501.93	+	Misc. Adjustments	\$15.08
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$75,886.89
+	Misc. Adjustments	\$15.08	+	Hold Back	\$0.00
	Adjusted Amount Due	\$76,465.02	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$75,886.89

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	\$74,710.30	\$73,870.10	\$72,982.81	\$887.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,802.55	\$1,782.29	\$1,760.88	\$21.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$237.16	\$234.50	\$231.69	\$2.81	\$0.00	\$0.00	\$0.00
Totals	\$76,750.01	\$75,886.89	\$74,975.38	\$911.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.12	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.92	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.02	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.01	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.01	Redemptions 10-12-23 by TBA
Totals 5 entries			\$15.08	

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	\$114,299.42
+	Supplements	\$1,809.17	+	Railroad	\$0.00
-	Cancellations	\$2,262.66	+	Misc. Adjustments	\$24.10
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$6,917.06)		Total Collected	\$114,323.52
+	Misc. Adjustments	\$24.10	+	Hold Back	\$0.00
	Adjusted Amount Due	\$115,272.34	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$114,323.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$6,969.74	\$6,917.06
Totals	\$6,969.74	\$6,917.06

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	\$25,632.92	\$25,325.03	\$307.89	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,561.51	\$2,532.72	\$2,502.29	\$30.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,796.88	\$75,933.36	\$75,021.29	\$912.07	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,961.31	\$9,849.29	\$9,730.99	\$118.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$379.51	\$375.23	\$370.73	\$4.50	\$0.00	\$0.00	\$0.00
Totals	\$122,618.79	\$114,323.52	\$112,950.33	\$1,373.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.59	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.46	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.23	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.62	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.20	Redemptions 10-12-23 by TBA
	Totals	5 entries	\$24.10	

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	\$32,788.50
+	Supplements	\$687.94	+	Railroad	\$0.00
-	Cancellations	\$836.00	+	Misc. Adjustments	\$47.90
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$47.90	+	Total Collected	\$32,836.40
Adjusted Amount Due		\$33,052.07	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$32,836.40

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-twtp)	\$33,061.66	\$32,746.68	\$32,331.29	\$415.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$90.57	\$89.72	\$88.58	\$1.14	\$0.00	\$0.00	\$0.01
Totals	\$33,152.23	\$32,836.40	\$32,419.87	\$416.53	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.93	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.68	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.12	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.34	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.46	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.69	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.23	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.45	Redemptions 10-12-23 by TBA
Totals 8 entries			\$47.90	

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	\$732,196.67	
+	Supplements			Railroad	\$0.00
-	Cancellations		+	Misc. Adjustments	\$43.22
-	Abatements/Refunds		-	Abatements/Refunds	\$45.59
+/-	Road & Bridge Transfer			Total Collected	\$732,194.30
+	Misc. Adjustments		+	Hold Back	\$0.00
	Adjusted Amount Due		+	County Trustee	\$0.00
	\$742,239.59		+	Forfeited Tax	\$0.00
				Total	\$732,194.30

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	\$663,683.81	\$652,529.35	\$639,527.00	\$13,002.35	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$75,133.85	\$73,871.09	\$72,399.13	\$1,471.96	\$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	\$5,793.86	\$5,678.41	\$115.45	\$0.00	\$0.00	\$0.00
Totals	\$744,710.55	\$732,194.30	\$717,604.54	\$14,589.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.27	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.89	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.95	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.53	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.53	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.31	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.67	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.07	Redemptions 8/2023 by TBA
Totals 8 entries			\$43.22	

Abatement Detail

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

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	+	Prior Year Real Estate
	\$62.62		\$62.62
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$0.00
Total Amount Due		Total Collected	
	\$62.62		\$62.62

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$55.80	\$183.72	\$-127.92	\$0.00
042 - PARK/PARK MAINTENANCE	\$6.31	\$20.81	\$-14.50	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.51	\$1.64	\$-1.13	\$0.00
Totals	\$62.62	\$206.17	\$-143.55	\$0.00

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

10/24/2023 11:52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$320,423.93	+	Real Estate	\$170,992.93
+	Supplements	\$2,472.79	+	Railroad	\$0.00
-	Cancellations	\$3,057.83	+	Misc. Adjustments	\$18.59
-	Abatements/Refunds	\$10.65	-	Abatements/Refunds	\$10.65
+/-	Road & Bridge Transfer	(\$144,049.66)			
+	Misc. Adjustments	\$18.59			
		Adjusted Amount Due		Total Collected	\$171,000.87
		\$175,797.17	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
					Total
					\$171,000.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$45,284.59	\$44,671.70
MACHESNEY PARK VILLAG	\$85,882.99	\$84,720.71
ROSCOE VILLAGE	\$14,858.32	\$14,657.25
Totals	\$146,025.90	\$144,049.66

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	\$168,104.08	\$164,753.95	\$3,350.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,946.30	\$2,896.79	\$2,839.06	\$57.73	\$0.00	\$0.00	\$0.00
Totals	\$320,423.93	\$171,000.87	\$167,593.01	\$3,407.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.54	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.81	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.13	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.66	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.82	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.01	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.87	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.75	Redemptions 8/2023 by TBA
Totals 8 entries			\$18.59	

Abatement Detail

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

**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	\$14.56	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$14.56	
+	Prior Year Real Estate	\$14.56	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		\$14.56	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$14.32	\$47.10	\$-32.78	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.24	\$0.81	\$-0.57	\$0.00
Totals	\$14.56	\$47.91	\$-33.35	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$21,019.25	+ Real Estate	\$20,856.87	
+	Supplements	\$176.57	+	Railroad	\$0.00
-	Cancellations	\$215.94	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$20,856.87
Adjusted Amount Due		\$20,979.88	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$20,856.87

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$21,000.37	\$20,838.15	\$20,492.41	\$345.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$18.88	\$18.72	\$18.41	\$0.31	\$0.00	\$0.00	\$0.00
Totals	\$21,019.25	\$20,856.87	\$20,510.82	\$346.05	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Real Estate Back Tax
Winnebago County
007 - HARRISON TOWNSHIP**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	+	Prior Year Real Estate
	(\$27.69)		(\$27.69)
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$0.00
Total Amount Due		Total Collected	
	(\$27.69)		(\$27.69)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-27.66	\$0.00	\$-27.66	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.03	\$0.00	\$-0.03	\$0.00
Totals	\$-27.69	\$0.00	\$-27.69	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,623.28	+	Real Estate	\$34,355.83
+	Supplements	\$290.86	+	Railroad	\$0.00
-	Cancellations	\$355.71	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$34,355.83
Adjusted Amount Due		\$34,558.43	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$34,355.83

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,604.41	\$34,337.11	\$33,767.37	\$569.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$18.87	\$18.72	\$18.41	\$0.31	\$0.00	\$0.00	\$0.00
Totals	\$34,623.28	\$34,355.83	\$33,785.78	\$570.05	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Real Estate Back Tax
Winnebago County
114 - HARRISON TWSP ROAD**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	(\$45.61)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$45.61)	
+	Prior Year Real Estate	(\$45.61)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		(\$45.61)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$-45.58	\$0.00	\$-45.58	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.03	\$0.00	\$-0.03	\$0.00
Totals	\$-45.61	\$0.00	\$-45.61	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,166.60	+	Real Estate	\$45,683.70
+	Supplements	\$1,216.49	+	Railroad	\$0.00
-	Cancellations	\$1,450.82	+	Misc. Adjustments	\$130.05
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$45,813.75
+	Misc. Adjustments	\$130.05	+	Hold Back	\$0.00
	Adjusted Amount Due	\$46,062.32	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$45,813.75

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$46,037.15	\$45,685.28	\$45,071.97	\$613.31	\$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	\$128.47	\$126.74	\$1.73	\$0.00	\$0.00	\$0.00
Totals	\$46,166.60	\$45,813.75	\$45,198.71	\$615.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$124.76	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.28	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.01	Redeemtions 3/9/23 by TBA
Totals 3 entries			\$130.05	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,182.94	+	Real Estate	\$71,428.04
+	Supplements	\$1,902.04	+	Railroad	\$0.00
-	Cancellations	\$2,268.43	+	Misc. Adjustments	\$203.33
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$71,631.37
+	Misc. Adjustments	\$203.33	+	Hold Back	\$0.00
	Adjusted Amount Due	\$72,019.88	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$71,631.37

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	\$71,460.10	\$70,500.69	\$959.41	\$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	\$171.27	\$168.97	\$2.30	\$0.00	\$0.00	\$0.00
Totals	\$72,182.94	\$71,631.37	\$70,669.66	\$961.71	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,891.61	+	Real Estate	\$133,377.03
+	Supplements	\$1,783.53	+	Railroad	\$741.58
-	Cancellations	\$2,337.91	+	Misc. Adjustments	\$24.20
-	Abatements/Refunds	\$490.00	-	Abatements/Refunds	\$490.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$133,652.81
+	Misc. Adjustments	\$24.20	+	Hold Back	\$0.00
	Adjusted Amount Due	\$135,871.43	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$133,652.81

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	\$123,212.71	\$120,297.56	\$118,139.10	\$2,158.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,779.00	\$8,571.29	\$8,417.50	\$153.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,083.20	\$3,986.58	\$3,915.05	\$71.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$816.70	\$797.38	\$783.07	\$14.31	\$0.00	\$0.00	\$0.01
Totals	\$136,891.61	\$133,652.81	\$131,254.72	\$2,398.09	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$5.65	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.64	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.27	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.64	Redemptions 10-12-23 by TBA
Totals 4 entries			\$24.20	

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,424.17	+	Real Estate	\$173,862.72
+	Supplements	\$2,322.50	+	Railroad	\$1,042.40
-	Cancellations	\$3,047.61	+	Misc. Adjustments	\$34.00
-	Abatements/Refunds	\$638.76	-	Abatements/Refunds	\$638.76
+/-	Road & Bridge Transfer	(\$13,571.05)		Total Collected	\$174,300.36
+	Misc. Adjustments	\$34.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$177,523.25	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$174,300.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAG	\$5,142.84	\$5,058.42
ROCKFORD CITY	\$7,827.60	\$7,699.07
ROSCOE VILLAGE	\$827.13	\$813.56
Totals	\$13,797.57	\$13,571.05

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,052.71	\$65,563.97	\$64,388.88	\$1,175.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$98,202.71	\$95,879.24	\$94,158.85	\$1,720.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,043.69	\$6,877.05	\$6,753.65	\$123.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,002.07	\$4,883.70	\$4,796.08	\$87.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,122.99	\$1,096.40	\$1,076.73	\$19.67	\$0.00	\$0.00	\$0.00
Totals	\$192,424.17	\$174,300.36	\$171,174.19	\$3,126.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.94	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.90	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.86	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.30	Redemptions 10-12-23 by TBA
	Totals	4 entries	\$34.00	

Abatement Detail

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

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

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,750.26	+	Real Estate	\$140,261.15
+	Supplements	\$2,084.31	+	Railroad	\$0.00
-	Cancellations	\$2,245.52	+	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	\$140,261.15
		\$141,589.05	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$140,261.15

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	\$128,496.19	\$127,146.33	\$125,391.86	\$1,754.47	\$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	\$4,258.04	\$4,199.29	\$58.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,004.07	\$7,919.98	\$7,810.70	\$109.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$430.35	\$425.84	\$419.97	\$5.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$516.40	\$510.96	\$503.91	\$7.05	\$0.00	\$0.00	\$0.00
Totals	\$141,750.26	\$140,261.15	\$138,325.73	\$1,935.42	\$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	\$131,369.35
+	Supplements	\$1,952.15	+	Railroad	\$0.00
-	Cancellations	\$2,103.18	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$15,449.26)			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$131,369.35
Adjusted Amount Due		\$132,777.07	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$131,369.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$15,595.49	\$15,449.26
Totals	\$15,595.49	\$15,449.26

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	\$64,772.85	\$63,879.08	\$893.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,028.78	\$34,660.79	\$34,182.51	\$478.28	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,131.27	\$24,867.25	\$24,524.11	\$343.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,541.07	\$6,472.37	\$6,383.06	\$89.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$602.41	\$596.09	\$587.86	\$8.23	\$0.00	\$0.00	\$0.00
Totals	\$148,377.36	\$131,369.35	\$129,556.62	\$1,812.73	\$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	\$57,388.99
+	Supplements	\$916.13	+	Railroad	\$0.00
-	Cancellations	\$1,038.39	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$57,388.99
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$57,930.40	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$57,388.99

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	\$57,157.14	\$56,146.00	\$1,011.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$234.53	\$231.85	\$227.74	\$4.11	\$0.00	\$0.00	\$0.00
Totals	\$58,052.66	\$57,388.99	\$56,373.74	\$1,015.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
011 - ROCKFORD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,586,258.69	+	Real Estate	\$2,502,634.10
+	Supplements	\$45,776.34	+	Railroad	\$6,014.82
-	Cancellations	\$58,885.57	+	Misc. Adjustments	\$2,211.69
-	Abatements/Refunds	\$6,784.61	-	Abatements/Refunds	\$6,784.61
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$2,504,076.00
+	Misc. Adjustments	\$2,211.69	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,568,576.54	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$2,504,076.00

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	\$2,443,918.77	\$2,366,259.19	\$2,298,977.96	\$67,281.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$130,277.61	\$126,137.80	\$122,551.24	\$3,586.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$12,062.31	\$11,679.01	\$11,346.92	\$332.09	\$0.00	\$0.00	\$0.00
Totals	\$2,586,258.69	\$2,504,076.00	\$2,432,876.12	\$71,199.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$28.93	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.23	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.29	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.96	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.50	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$121.47	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.90	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.12	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.98	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.42	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.68	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.17	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$453.96	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.72	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.97	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.88	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.79	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$171.39	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.51	Redemptions 10-12-23 by TBA
Totals 48 entries			\$2,211.69	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$5.10	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$13.18	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$10.78	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$816.66	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$153.73	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$398.96	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.26	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.36	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.96	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$23.04	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$213.81	1222427014 1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$99.61	1223376022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$315.53	1202226012 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.55	1525402019 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$78.55	1525403001 1525401002-6&008-010 1525404004001-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$111.23	1220379003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.88	1208426006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.87	1230126009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$923.24	1235153007 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$171.29	1222477010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$75.97	1205432001-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,590.71	1228151011 1228127004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$94.11	1227101003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$46.34	1135204017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$81.09	1228202004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$346.04	Multiple codes by TBA
2022	RE - Real Estate	Real Estate Abatement	\$129.66	1203278005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$50.05	1101305023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.04	1126130017 by TBA
Totals 29 entries			\$6,784.60	

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	+	Prior Year Real Estate
	(\$1,387.05)		(\$1,387.05)
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$0.00
Total Amount Due		Total Collected	
	(\$1,387.05)		(\$1,387.05)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-1,310.77	\$-754.82	\$-555.95	\$0.00
054 - GENERAL ASSISTANCE	\$-69.83	\$-40.20	\$-29.63	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-6.45	\$-3.70	\$-2.75	\$0.00
Totals	\$-1,387.05	\$-798.72	\$-588.33	\$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	\$1,579,686.61
+	Supplements	\$27,890.11	+	Railroad	\$4,117.21
-	Cancellations	\$37,193.16	+	Misc. Adjustments	\$2,420.05
-	Abatements/Refunds	\$4,285.24	-	Abatements/Refunds	\$4,285.24
+/-	Road & Bridge Transfer	(\$1,157,457.69)			
+	Misc. Adjustments	\$2,420.05			
Adjusted Amount Due		\$1,661,298.30			
			<hr/>		
			Total Collected	\$1,581,938.63	
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			Total	\$1,581,938.63	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$33,376.35	\$32,541.90
LOVES PARK CITY	\$125,711.51	\$122,570.74
NEW MILFORD VILLAGE	\$6,690.34	\$6,522.09
ROCKFORD CITY	1,021,491.52	\$995,822.96
Totals	1,187,269.72	1,157,457.69

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	\$39,710.80	\$38,581.59	\$1,129.21	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,774,435.08	\$1,528,212.76	\$1,484,766.01	\$43,446.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14,475.06	\$14,015.07	\$13,616.55	\$398.52	\$0.00	\$0.00	\$0.00
Totals	\$2,829,924.23	\$1,581,938.63	\$1,536,964.15	\$44,974.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$28.48	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.50	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.86	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.92	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.21	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.11	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.42	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.24	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.10	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.01	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.58	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.58	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.97	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$337.34	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.60	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.26	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.58	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.18	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.83	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$113.24	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.63	Redeemtions 3/9/23 by TBA

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$88.83	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.07	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$322.26	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.72	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.74	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.48	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.65	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$97.57	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.65	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.44	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.32	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.24	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.39	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$132.93	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$98.37	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.36	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.07	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.46	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.59	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.19	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$496.72	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.90	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.66	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.54	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.96	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$187.54	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.76	Redemptions 10-12-23 by TBA
Totals 48 entries			\$2,420.05	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$5.58	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$14.42	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11.80	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$893.60	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$168.22	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$436.55	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.48	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.86	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.52	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$25.21	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$233.95	1222427014 1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$109.00	1223376022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$345.24	1202226012 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.17	1525402019 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$85.94	1525403001 1525401002-6&008-010 1525404004001-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$121.71	1220379003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.15	1208426006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.51	1230126009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,010.20	1235153007 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$187.43	1222477010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$83.13	1205432001-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,834.79	1228151011 1228127004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$102.98	1227101003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$50.71	1135204017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$88.73	1228202004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$378.64	Multiple codes by TBA
2022	RE - Real Estate	Real Estate Abatement	\$141.87	1203278005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$54.77	1101305023 by TBA

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$6.61	1126130017	by TBA
Totals			29 entries		
			\$7,423.77		

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	+	Prior Year Real Estate
	(\$817.72)		(\$817.72)
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$0.00
Total Amount Due		Total Collected	
	(\$817.72)		(\$817.72)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - I. M. R. F.	\$-20.52	\$-11.84	\$-8.68	\$0.00
007 - ROAD AND BRIDGE	\$-789.94	\$-456.26	\$-333.68	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-7.26	\$-4.20	\$-3.06	\$0.00
Totals	\$-817.72	\$-472.30	\$-345.42	\$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	\$560,031.05
+	Supplements	\$11,042.68	+	Railroad	\$2,451.76
-	Cancellations	\$13,618.99	+	Misc. Adjustments	\$192.13
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$562,674.94
+	Misc. Adjustments	\$192.13	+	Hold Back	\$0.00
	Adjusted Amount Due	\$568,241.94	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$562,674.94

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	\$353,567.54	\$348,351.83	\$5,215.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35,134.59	\$34,645.02	\$34,133.95	\$511.07	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$55,211.50	\$54,442.18	\$53,639.06	\$803.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,057.68	\$14,847.88	\$14,628.85	\$219.03	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,038.45	\$9,898.56	\$9,752.55	\$146.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,153.82	\$39,594.28	\$39,010.20	\$584.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$55,211.50	\$54,442.18	\$53,639.06	\$803.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,254.81	\$1,237.30	\$1,219.05	\$18.25	\$0.00	\$0.00	\$0.00
Totals	\$570,626.12	\$562,674.94	\$554,374.55	\$8,300.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$13.29	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$95.72	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.64	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.94	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.12	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.76	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.07	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.59	Redemptions 10-12-23 by TBA
Totals 8 entries			\$192.13	

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

10/24/2023 11:52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$452,046.11	+	Real Estate	\$410,015.06
+	Supplements	\$8,073.36	+	Railroad	\$1,795.11
-	Cancellations	\$9,971.17	+	Misc. Adjustments	\$152.21
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$33,779.57)		Total Collected	\$411,962.38
+	Misc. Adjustments	\$152.21	+	Hold Back	\$0.00
	Adjusted Amount Due	\$416,520.94	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$411,962.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$19,729.35	\$19,535.43
ROSCOE VILLAGE	\$3,634.02	\$3,598.29
SOUTH BELOIT CITY	\$10,750.40	\$10,645.85
Totals	\$34,113.77	\$33,779.57

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	\$58,086.91	\$57,229.98	\$856.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$357,935.08	\$352,947.44	\$347,740.59	\$5,206.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$941.16	\$928.03	\$914.34	\$13.69	\$0.00	\$0.00	\$0.00
Totals	\$452,046.11	\$411,962.38	\$405,884.91	\$6,077.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.53	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.83	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.43	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.05	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.88	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.94	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.33	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.22	Redemptions 10-12-23 by TBA
	Totals	8 entries	\$152.21	

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	\$744,172.27
+	Supplements	\$16,863.80	+	Railroad	\$1,273.86
-	Cancellations	\$19,091.45	+	Misc. Adjustments	\$177.02
-	Abatements/Refunds	\$957.47	-	Abatements/Refunds	\$957.47
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$744,665.68
+	Misc. Adjustments	\$177.02	+	Hold Back	\$0.00
	Adjusted Amount Due	\$748,992.61	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$744,665.68

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	\$708,520.03	\$701,609.10	\$692,428.67	\$9,180.43	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$39,021.32	\$38,640.72	\$38,135.11	\$505.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,229.68	\$2,207.93	\$2,179.04	\$28.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,229.68	\$2,207.93	\$2,179.04	\$28.89	\$0.00	\$0.00	\$0.03
Totals	\$752,000.71	\$744,665.68	\$734,921.86	\$9,743.82	\$0.00	\$0.00	\$0.03

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.21	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.07	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.62	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.31	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.93	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.88	Redemptions 8/2023 by TBA
Totals 6 entries			\$177.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$108.21	0435177017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$714.89	Added by TBA
2022	RE - Real Estate	Real Estate Abatement	\$134.37	0428378011 by TBA
Totals 3 entries			\$957.47	

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	\$783,271.13
+	Supplements	\$17,744.77	+	Railroad	\$1,328.41
-	Cancellations	\$20,094.65	+	Misc. Adjustments	\$191.46
-	Abatements/Refunds	\$1,007.78	-	Abatements/Refunds	\$1,007.78
+/-	Road & Bridge Transfer	(\$21,602.46)		Total Collected	\$783,783.22
+	Misc. Adjustments	\$191.46	+	Hold Back	\$0.00
	Adjusted Amount Due	\$788,551.63	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$783,783.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$4,160.37	\$4,136.33
ROSCOE VILLAGE	\$12,514.61	\$12,442.19
SOUTH BELOIT CITY	\$5,052.90	\$5,023.94
Totals	\$21,727.88	\$21,602.46

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	\$59,541.29	\$58,762.01	\$779.28	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,804.62	\$7,728.53	\$7,627.39	\$101.14	\$0.00	\$0.00	\$0.01
009 - PERMANENT ROAD	\$721,341.09	\$714,305.03	\$704,958.06	\$9,346.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,230.12	\$2,208.37	\$2,179.48	\$28.89	\$0.00	\$0.00	\$0.00
Totals	\$813,320.29	\$783,783.22	\$773,526.94	\$10,256.28	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$1.31	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.48	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.83	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.95	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$96.18	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.71	Redemptions 8/2023 by TBA
	Totals	6 entries	\$191.46	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$117.03	0435177017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$773.18	Added by TBA
2022	RE - Real Estate	Real Estate Abatement	\$145.32	0428378011 by TBA
	Totals	3 entries	\$1,035.53	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,426.03	+	Real Estate	\$110,945.75
+	Supplements	\$2,109.90	+	Railroad	\$2,906.46
-	Cancellations	\$2,647.46	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$113,852.21
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$114,888.47	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$113,852.21

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	\$89,971.36	\$88,744.65	\$86,284.62	\$2,460.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,600.96	\$1,579.11	\$1,535.34	\$43.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,391.10	\$12,222.14	\$11,883.34	\$338.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,817.66	\$2,779.24	\$2,702.20	\$77.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,484.85	\$8,369.16	\$8,137.16	\$232.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$160.10	\$157.91	\$153.53	\$4.38	\$0.00	\$0.00	\$0.00
Totals	\$115,426.03	\$113,852.21	\$110,696.19	\$3,156.02	\$0.00	\$0.00	\$0.00

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

10/24/2023 11:52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,167.07	+	Real Estate	\$119,347.53
+	Supplements	\$2,269.70	+	Railroad	\$3,126.56
-	Cancellations	\$2,847.98	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$122,474.09
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$123,588.79	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$122,474.09

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,414.04	\$51,699.37	\$50,266.25	\$1,433.12	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,625.51	\$2,589.72	\$2,517.93	\$71.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,054.35	\$52,330.97	\$50,880.33	\$1,450.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,519.14	\$12,348.45	\$12,006.15	\$342.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,393.98	\$3,347.70	\$3,254.90	\$92.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$160.05	\$157.88	\$153.50	\$4.38	\$0.00	\$0.00	\$0.00
Totals	\$124,167.07	\$122,474.09	\$119,079.06	\$3,395.03	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,267.04	+	Real Estate	\$49,428.85
+	Supplements	\$828.78	+	Railroad	\$0.00
-	Cancellations	\$1,273.76	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$49,428.85
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$49,822.06	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$49,428.85

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	\$50,181.23	\$49,344.50	\$48,444.89	\$899.61	\$0.00	\$0.00	\$0.01
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$85.81	\$84.35	\$82.81	\$1.54	\$0.00	\$0.00	\$0.00
Totals	\$50,267.04	\$49,428.85	\$48,527.70	\$901.15	\$0.00	\$0.00	\$0.01

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

10/24/2023 11:52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,783.81	+	Real Estate	\$30,270.49
+	Supplements	\$507.55	+	Railroad	\$0.00
-	Cancellations	\$780.06	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$30,270.49
Adjusted Amount Due		\$30,511.30	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$30,270.49

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,697.98	\$30,186.10	\$29,635.77	\$550.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$85.83	\$84.39	\$82.85	\$1.54	\$0.00	\$0.00	\$0.00
Totals	\$30,783.81	\$30,270.49	\$29,718.62	\$551.87	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,704.41	+	Real Estate	\$177,435.20
+	Supplements	\$3,195.33	+	Railroad	\$1,062.70
-	Cancellations	\$3,664.63	+	Misc. Adjustments	\$27.83
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$178,525.73
+	Misc. Adjustments	\$27.83	+	Hold Back	\$0.00
	Adjusted Amount Due	\$180,262.94	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$178,525.73

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$179,997.13	\$177,826.97	\$174,008.17	\$3,818.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$707.28	\$698.76	\$683.75	\$15.01	\$0.00	\$0.00	\$0.01
Totals	\$180,704.41	\$178,525.73	\$174,691.92	\$3,833.81	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail

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

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

10/24/2023 11:52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,587.96	+	Real Estate	\$195,400.56
+	Supplements	\$3,516.94	+	Railroad	\$1,244.32
-	Cancellations	\$4,035.70	+	Misc. Adjustments	\$32.60
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$12,359.40)		Total Collected	\$196,677.48
+	Misc. Adjustments	\$32.60	+	Hold Back	\$0.00
	Adjusted Amount Due	\$198,742.40	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$196,677.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$12,480.39	\$12,359.40
Totals	\$12,480.39	\$12,359.40

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	\$37,832.64	\$37,021.75	\$810.89	\$0.00	\$0.00	\$0.02
009 - PERMANENT ROAD	\$160,076.02	\$158,146.02	\$154,749.78	\$3,396.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$707.34	\$698.82	\$683.81	\$15.01	\$0.00	\$0.00	\$0.01
Totals	\$211,587.96	\$196,677.48	\$192,455.34	\$4,222.14	\$0.00	\$0.00	\$0.03

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$0.00	+	Real Estate \$39,204.53
+	Supplements \$713.19	+	Railroad \$57.62
-	Cancellations \$877.72	+	Misc. Adjustments \$0.00
-	Abatements/Refunds \$88.43	-	Abatements/Refunds \$88.43
+/-	Road & Bridge Transfer \$39,152.08		Total Collected \$39,173.72
+	Misc. Adjustments \$0.00	+	Hold Back \$0.00
Adjusted Amount Due \$38,899.12		+	County Trustee \$0.00
		+	Forfeited Tax \$0.00
			Total \$39,173.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$6,706.89	\$6,610.18
ROCKFORD TWSP ROAD	\$33,376.35	\$32,541.90
Totals	\$40,083.24	\$39,152.08

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD & BRIDGE TRANSFER IN	\$0.00	\$39,173.72	\$38,078.62	\$1,095.10	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$39,173.72	\$38,078.62	\$1,095.10	\$0.00	\$0.00	\$0.00

Abatement Detail

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

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$21.64)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$21.64)	
+	Prior Year Real Estate	(\$21.64)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		(\$21.64)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD & BRIDGE TRANSFER IN	\$-21.64	\$-14.09	\$-7.55	\$0.00
Totals	\$-21.64	\$-14.09	\$-7.55	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,627.04	+	Real Estate	\$58,014.69
+	Supplements	\$1,059.27	+	Railroad	\$0.00
-	Cancellations	\$1,250.40	+	Misc. Adjustments	\$9.37
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$6,917.06		Total Collected	\$58,024.06
+	Misc. Adjustments	\$9.37	+	Hold Back	\$0.00
	Adjusted Amount Due	\$58,362.34	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$58,024.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$6,969.74	\$6,917.06
Totals	\$6,969.74	\$6,917.06

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$43,019.21	\$42,586.36	\$42,045.01	\$541.35	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,507.05	\$8,421.45	\$8,314.40	\$107.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$100.78	\$99.75	\$98.49	\$1.26	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$6,916.50	\$6,833.42	\$83.08	\$0.00	\$0.00	\$0.00
Totals	\$51,627.04	\$58,024.06	\$57,291.32	\$732.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$9.37	Redemptions 3/9/23 by TBA
Totals			1 entries	\$9.37

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	\$167,637.46
+	Supplements	\$3,006.61	+	Railroad	\$0.00
-	Cancellations	\$3,689.53	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$335.84	-	Abatements/Refunds	\$335.84
+/-	Road & Bridge Transfer	\$167,242.44		Total Collected	\$167,301.62
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$166,223.68	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$167,301.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$45,284.59	\$44,671.70
ROCKFORD TWSP ROAD	\$125,711.51	\$122,570.74
Totals	\$170,996.10	\$167,242.44

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	\$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	\$167,301.62	\$162,915.86	\$4,385.76	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$167,301.62	\$162,915.86	\$4,385.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 8/2023 by TBA
Totals 7 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.00	1202226012 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	0832353015 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	1203278005 by TBA
Totals 3 entries			\$0.00	

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$59.18)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$59.18)	
+	Prior Year Real Estate		(\$59.18)
+	Prior Year Misc. Adjustments		\$0.00
Total Collected			(\$59.18)

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
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	\$-59.18	\$-24.31	\$-34.87	\$0.00
Totals	\$-59.18	\$-24.31	\$-34.87	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$266,368.46	+	Real Estate	\$256,371.31
+	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	\$256,371.31
Adjusted Amount Due		\$266,368.46	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			+	Total	\$256,371.31

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	\$266,368.46	\$256,371.31	\$240,260.39	\$16,110.92	\$0.00	\$0.00	\$0.00
Totals	\$266,368.46	\$256,371.31	\$240,260.39	\$16,110.92	\$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	\$89,795.97
+	Supplements	\$1,303.01	+	Railroad	\$0.00
-	Cancellations	\$1,603.84	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$23.93	-	Abatements/Refunds	\$23.93
+/-	Road & Bridge Transfer	\$89,779.13			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$89,772.04
Adjusted Amount Due		\$89,454.37	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$89,772.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$85,882.99	\$84,720.71
OWEN TWSP ROAD	\$5,142.84	\$5,058.42
Totals	\$91,025.83	\$89,779.13

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$89,772.04	\$87,992.52	\$1,779.52	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$89,772.04	\$87,992.52	\$1,779.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 8/2023 by TBA
Totals 5 entries			\$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 EstateTax	\$7.09	
			\$7.09
+	Prior Year Misc. Adjustments	\$0.00	
			\$0.00
Total Amount Due		\$7.09	Total Collected
			\$7.09

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$7.09	\$23.61	\$-16.52	\$0.00
Totals	\$7.09	\$23.61	\$-16.52	\$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 \$880,806.76
+	Supplements	\$0.00	+		Railroad \$0.00
-	Cancellations	\$0.00	+		Misc. Adjustments \$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds \$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+		
	Adjusted Amount Due	\$880,810.04			Total Collected \$880,806.76
			+		Hold Back \$0.00
			+		County Trustee \$0.00
			+		Forfeited Tax \$0.00
					Total \$880,806.76

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	\$880,810.04	\$880,806.76	\$867,078.12	\$13,728.64	\$0.00	\$0.00	\$0.00
Totals	\$880,810.04	\$880,806.76	\$867,078.12	\$13,728.64	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$796,486.80	+	Real Estate	\$791,502.10
+	Supplements	\$378.42	+	Railroad	\$0.00
-	Cancellations	\$1,271.46	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$791,502.10
Adjusted Amount Due		\$795,593.76	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$791,502.10

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	\$791,502.10	\$788,288.73	\$3,213.37	\$0.00	\$0.00	\$0.00
Totals	\$796,486.80	\$791,502.10	\$788,288.73	\$3,213.37	\$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	\$35,279.10
+	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	\$35,279.10
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$35,279.10	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$35,279.10

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	\$35,279.10	\$17,674.67	\$17,604.43	\$0.00	\$0.00	\$0.00
Totals	\$35,279.10	\$35,279.10	\$17,674.67	\$17,604.43	\$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	\$784,172.52
+	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	\$784,172.52
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$785,211.78	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$784,172.52

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$785,211.78	\$784,172.52	\$593,493.57	\$190,678.95	\$0.00	\$0.00	\$0.00
Totals	\$785,211.78	\$784,172.52	\$593,493.57	\$190,678.95	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,543.09
+	Supplements	\$125.34	+	Railroad	\$0.00
-	Cancellations	\$153.82	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17.72	-	Abatements/Refunds	\$17.72
+/-	Road & Bridge Transfer	\$6,522.09		Total Collected	\$6,525.37
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$6,475.89	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$6,525.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$6,690.34	\$6,522.09
Totals	\$6,690.34	\$6,522.09

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$6,525.37	\$6,339.37	\$186.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$6,525.37	\$6,339.37	\$186.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 8/2023 by TBA
Totals 2 entries			\$0.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.00	1525402019 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	1525403001 1525401002-6&008-010 1525404004001-004 by TBA
Totals 2 entries			\$0.00	

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	(\$3.28)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$3.28)	
+	Prior Year Real Estate		(\$3.28)
+	Prior Year Misc. Adjustments		\$0.00
Total Collected			(\$3.28)

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	\$-3.28	\$-1.94	\$-1.34	\$0.00
Totals	\$-3.28	\$-1.94	\$-1.34	\$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	\$257,458.57
+	Supplements	\$2,818.80	+	Railroad	\$0.00
-	Cancellations	\$2,572.98	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$15,449.26		Total Collected	\$257,458.57
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$259,473.71	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$257,458.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$15,595.49	\$15,449.26
Totals	\$15,595.49	\$15,449.26

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	\$144,033.20	\$142,987.82	\$141,887.77	\$1,100.05	\$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	\$12,834.23	\$12,735.49	\$98.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$43,325.80	\$43,011.35	\$42,680.45	\$330.90	\$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	\$4,277.99	\$4,245.08	\$32.91	\$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	\$21,324.65	\$21,160.59	\$164.06	\$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	\$16,882.08	\$16,752.20	\$129.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$696.23	\$691.19	\$685.88	\$5.31	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$15,449.26	\$15,236.08	\$213.18	\$0.00	\$0.00	\$0.00
Totals	\$243,778.63	\$257,458.57	\$255,383.54	\$2,075.03	\$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	\$47,661,366.13
+	Supplements	\$871,750.46	+	Railroad	\$116,840.74
-	Cancellations	\$1,106,617.18	+	Misc. Adjustments	\$43,321.96
-	Abatements/Refunds	\$133,849.54	-	Abatements/Refunds	\$133,849.54
+/-	Road & Bridge Transfer	\$1,038,699.74			
+	Misc. Adjustments	\$43,321.96	+	Total Collected	\$47,687,679.29
Adjusted Amount Due		\$48,946,573.11	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$47,687,679.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$35,695.87	\$35,177.71
OWEN TWSP ROAD	\$7,827.60	\$7,699.07
ROCKFORD TWSP ROAD	1,021,491.52	\$995,822.96
Totals	1,065,014.99	1,038,699.74

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$851,799.51	\$823,811.48	\$800,099.48	\$23,712.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2009D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2014 A&C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2018 A-B-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2016 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2019 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,011,761.36	\$1,945,659.94	\$1,889,657.47	\$56,002.47	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,456,276.83	\$9,145,567.35	\$8,882,327.93	\$263,239.42	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$11,263,915.00	\$10,893,811.07	\$10,580,251.47	\$313,559.60	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$1,181,522.12	\$1,142,700.29	\$1,109,809.62	\$32,890.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,456,276.83	\$9,145,567.35	\$8,882,327.93	\$263,239.42	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$10,078,437.75	\$9,747,285.62	\$9,466,726.78	\$280,558.84	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$121,692.53	\$117,694.03	\$114,306.40	\$3,387.63	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$90,292.68	\$87,325.88	\$84,812.36	\$2,513.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,000,985.00	\$968,095.17	\$940,230.22	\$27,864.95	\$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	\$43,662.94	\$42,406.18	\$1,256.76	\$0.00	\$0.00	\$0.00

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

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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	\$2,587,262.64	\$2,512,792.74	\$74,469.90	\$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	\$1,039,235.53	\$1,009,872.37	\$29,363.16	\$0.00	\$0.00	\$0.00
Totals	\$48,233,267.67	\$47,687,679.29	\$46,315,620.95	\$1,372,058.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$596.60	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$471.31	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.98	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,862.87	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.43	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.10	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7,067.18	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,372.44	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,860.92	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6,751.35	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$98.96	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.74	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.55	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.86	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$579.18	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,044.05	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$663.22	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.06	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,784.92	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10,406.34	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$772.95	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,928.90	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$791.05	Redemptions 10-12-23 by TBA
Totals	23 entries		\$43,321.96	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$116.99	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$302.20	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$247.13	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$18,720.85	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3,524.16	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9,145.61	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$51.88	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$122.80	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$136.55	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$528.19	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4,901.27	1222427014 1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,283.46	1223376022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,549.72	1220379003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8,979.88	0736302003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$157.40	1230126009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3,926.68	1222477010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,741.49	1205432001-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$59,388.69	1228151011 1228127004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,157.42	1227101003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,062.31	1135204017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,858.81	1228202004 by TBA

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$7,932.54	Multiple codes by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,147.34	1101305023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$138.51	1126130017 by TBA
Totals 24 entries			\$131,121.88	

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

Prior Year Taxes Due		Prior Year Taxes Paid			
+	Prior Year Real EstateTax	(\$29,428.01)	+	Prior Year Real Estate	(\$29,428.01)
+	Prior Year Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		(\$29,428.01)	Total Collected		(\$29,428.01)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-510.28	\$-279.87	\$-230.41	\$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.	\$-1,205.07	\$-660.79	\$-544.28	\$0.00
012 - FIRE PROTECTION	\$-5,664.42	\$-3,106.07	\$-2,558.35	\$0.00
013 - FIREFIGHTERS PENSION	\$-6,747.19	\$-3,699.80	\$-3,047.39	\$0.00
013A - FIRE PENSION 93-689	\$-707.72	\$-388.08	\$-319.64	\$0.00
014 - POLICE PROTECTION	\$-5,664.42	\$-3,106.07	\$-2,558.35	\$0.00
015 - POLICE PENSION	\$-6,037.05	\$-3,310.40	\$-2,726.65	\$0.00
020 - TB SANITARIUM	\$-72.93	\$-39.98	\$-32.95	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$-54.07	\$-29.63	\$-24.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-599.58	\$-328.78	\$-270.80	\$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	\$-27.05	\$-14.84	\$-12.21	\$0.00
062 - WORKERS COMPENSATION	\$-1,602.44	\$-878.69	\$-723.75	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$-535.79	\$-317.53	\$-218.26	\$0.00
Totals	\$-29,428.01	\$-16,160.53	\$-13,267.48	\$0.00

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

10/24/2023 11:52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,849.26	+	Real Estate	\$115,470.74
+	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	\$115,470.74
Adjusted Amount Due		\$116,849.26	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$115,470.74

Fund Summary for Current Year Taxes							
Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$116,849.26	\$115,470.74	\$111,557.01	\$3,913.73	\$0.00	\$0.00	\$0.00
Totals	\$116,849.26	\$115,470.74	\$111,557.01	\$3,913.73	\$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	\$187,624.68
+	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		Total Collected	\$187,624.68
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$189,565.86	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$187,624.68

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	\$189,565.86	\$187,624.68	\$180,257.07	\$7,367.61	\$0.00	\$0.00	\$0.00
Totals	\$189,565.86	\$187,624.68	\$180,257.07	\$7,367.61	\$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	\$122,297.53
+	Supplements	\$998.48	+	Railroad	\$0.00
-	Cancellations	\$548.90	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$122,297.53
Adjusted Amount Due		\$137,204.74	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$122,297.53

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$136,755.16	\$122,297.53	\$109,065.38	\$13,232.15	\$0.00	\$0.00	\$0.00
Totals	\$136,755.16	\$122,297.53	\$109,065.38	\$13,232.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 10-12-23 by TBA
Totals 3 entries			\$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	\$37,827.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$37,827.66
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$38,230.88	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$37,827.66

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	\$38,230.88	\$37,827.66	\$36,630.56	\$1,197.10	\$0.00	\$0.00	\$0.00
Totals	\$38,230.88	\$37,827.66	\$36,630.56	\$1,197.10	\$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	\$59,909.85
+	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	\$59,909.85
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$61,532.38	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$59,909.85

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	\$61,532.38	\$59,909.85	\$58,539.42	\$1,370.43	\$0.00	\$0.00	\$0.00
Totals	\$61,532.38	\$59,909.85	\$58,539.42	\$1,370.43	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,812,408.38	+	Real Estate	\$1,710,559.34	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Misc. Adjustments	\$0.00
-	Abatements/Refunds		-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer		Total Collected		\$1,710,559.34
+	Misc. Adjustments		+	Hold Back	\$0.00
Adjusted Amount Due			+	County Trustee	\$0.00
	\$1,810,767.70		+	Forfeited Tax	\$0.00
			Total		\$1,710,559.34

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	\$1,812,408.38	\$1,710,559.34	\$1,709,903.41	\$655.93	\$0.00	\$0.00	\$0.00
Totals	\$1,812,408.38	\$1,710,559.34	\$1,709,903.41	\$655.93	\$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	\$152,363.29
+	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	\$152,363.29
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$156,021.52	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$152,363.29

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	\$156,021.52	\$152,363.29	\$150,756.13	\$1,607.16	\$0.00	\$0.00	\$0.00
Totals	\$156,021.52	\$152,363.29	\$150,756.13	\$1,607.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,213.76	+	Real Estate	\$62,213.76
+	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	\$62,213.76
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$62,213.76	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$62,213.76

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	\$62,213.76	\$62,213.76	\$56,705.78	\$5,507.98	\$0.00	\$0.00	\$0.00
Totals	\$62,213.76	\$62,213.76	\$56,705.78	\$5,507.98	\$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	\$232,541.36
+	Supplements	\$1,859.24	+	Railroad	\$0.00
-	Cancellations	\$2,430.50	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$232,541.36
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$237,488.06	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$232,541.36

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$238,059.32	\$232,541.36	\$227,687.93	\$4,853.43	\$0.00	\$0.00	\$0.00
Totals	\$238,059.32	\$232,541.36	\$227,687.93	\$4,853.43	\$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	\$27,581.34
+	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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$27,581.34
Adjusted Amount Due		\$28,908.28	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$27,581.34

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	\$28,908.28	\$27,581.34	\$26,266.80	\$1,314.54	\$0.00	\$0.00	\$0.00
Totals	\$28,908.28	\$27,581.34	\$26,266.80	\$1,314.54	\$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	\$147,483.89
+	Supplements	\$3,342.82	+	Railroad	\$0.00
-	Cancellations	\$4,967.52	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$147,483.89
Adjusted Amount Due		\$149,394.38	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$147,483.89

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL FUND	\$151,019.08	\$147,483.89	\$146,926.94	\$556.95	\$0.00	\$0.00	\$0.00
Totals	\$151,019.08	\$147,483.89	\$146,926.94	\$556.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 8/2023 by TBA
Totals 3 entries			\$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	\$95,124.65
+	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	\$95,124.65
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	Adjusted Amount Due	\$104,243.40	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					Total	\$95,124.65

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	\$95,124.65	\$88,599.97	\$6,524.68	\$0.00	\$0.00	\$0.00
Totals	\$104,243.40	\$95,124.65	\$88,599.97	\$6,524.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 10-12-23 by TBA
Totals 3 entries			\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,910.76	+	Real Estate	\$227,910.76
+	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	\$227,910.76
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$227,910.76	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$227,910.76

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	\$227,910.76	\$227,910.76	\$226,886.01	\$1,024.75	\$0.00	\$0.00	\$0.00
Totals	\$227,910.76	\$227,910.76	\$226,886.01	\$1,024.75	\$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	\$695,871.80
+	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	\$695,871.80
Adjusted Amount Due		\$731,166.92	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$695,871.80

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	\$731,166.92	\$695,871.80	\$567,567.15	\$128,304.65	\$0.00	\$0.00	\$0.00
Totals	\$731,166.92	\$695,871.80	\$567,567.15	\$128,304.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 3/9/23 by TBA
Totals			\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,733.78	+	Real Estate	\$130,679.60
+	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	\$130,679.60
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$138,733.78	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$130,679.60

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	\$138,733.78	\$130,679.60	\$123,234.78	\$7,444.82	\$0.00	\$0.00	\$0.00
Totals	\$138,733.78	\$130,679.60	\$123,234.78	\$7,444.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 5/3/23 by TBA
Totals			\$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	\$516,340.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,186.76	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$516,340.14
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$542,778.80	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$516,340.14

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$543,965.56	\$516,340.14	\$501,751.62	\$14,588.52	\$0.00	\$0.00	\$0.00
Totals	\$543,965.56	\$516,340.14	\$501,751.62	\$14,588.52	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.00	1126130017 by TBA
Totals			\$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	\$1,004,312.48
+	Supplements	\$6,092.10	+	Railroad	\$0.00
-	Cancellations	\$12,782.76	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,004,312.48
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,008,209.66	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,004,312.48

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,014,900.32	\$1,004,312.48	\$971,542.35	\$32,770.13	\$0.00	\$0.00	\$0.00
Totals	\$1,014,900.32	\$1,004,312.48	\$971,542.35	\$32,770.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.00	1228151011 1228127004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	1227101003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	1228202004 by TBA
Totals			\$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	\$249,419.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5,202.06	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$249,419.08
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$263,437.86	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$249,419.08

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	\$268,639.92	\$249,419.08	\$238,489.29	\$10,929.79	\$0.00	\$0.00	\$0.00
Totals	\$268,639.92	\$249,419.08	\$238,489.29	\$10,929.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$477,966.10	+	Real Estate	\$477,424.31
+	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	\$477,424.31
Adjusted Amount Due		\$477,966.10	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$477,424.31

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	\$477,966.10	\$477,424.31	\$476,078.29	\$1,346.02	\$0.00	\$0.00	\$0.00
Totals	\$477,966.10	\$477,424.31	\$476,078.29	\$1,346.02	\$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	\$9,003.86
+	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	\$9,003.86
Adjusted Amount Due		\$14,872.72	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$9,003.86

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	\$9,003.86	\$7,652.75	\$1,351.11	\$0.00	\$0.00	\$0.00
Totals	\$14,872.72	\$9,003.86	\$7,652.75	\$1,351.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

059 - ROCKFORD CITY LIBRARY

Current Year Taxes Due				Current Year Taxes Paid	
	Original Amount Due	\$7,381,351.09	+	Real Estate	\$7,134,816.41
+	Supplements	\$130,369.54	+	Railroad	\$17,488.23
-	Cancellations	\$165,617.91	+	Misc. Adjustments	\$6,628.22
-	Abatements/Refunds	\$20,061.51	-	Abatements/Refunds	\$20,061.51
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$7,138,871.35
+	Misc. Adjustments	\$6,628.22	+	Hold Back	\$0.00
	Adjusted Amount Due	\$7,332,669.43	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$7,138,871.35

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$7,096,696.67	\$6,863,567.93	\$6,666,056.58	\$197,511.35	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$284,654.42	\$275,303.42	\$267,381.08	\$7,922.34	\$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	\$7,138,871.35	\$6,933,437.66	\$205,433.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$91.28	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.11	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.75	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$285.02	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.68	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.28	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,081.27	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$362.98	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$284.73	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,032.95	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.14	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.80	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.38	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.57	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.61	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$312.73	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.47	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.81	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$426.09	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,592.16	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$118.26	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$601.12	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$121.03	Redemptions 10-12-23 by TBA
Totals	23 entries		\$6,628.22	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$17.90	1501306010 by TBA

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County

10/24/2023 11:52

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$46.24	1218127014	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$37.81	1113328010 1113181013	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,864.27	1211151011	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$539.19	1231376039-040&045	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,399.27	1227226014	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.94	1125412009	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$18.79	1220326023	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$20.89	1116332008	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$80.81	1214305017	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$749.89	1222427014 1222427016	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$349.37	1223376022	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$390.10	1220379003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,373.92	0736302003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$24.08	1230126009	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$600.78	1222477010	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$266.45	1205432001-002	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9,086.41	1228151011 1228127004	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$330.08	1227101003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$162.53	1135204017	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$284.40	1228202004	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,213.67	Multiple codes	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$175.54	1101305023	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$21.19	1126130017	by TBA
Totals 24 entries			\$20,061.52		

**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
	(\$4,505.75)		(\$4,505.75)
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$0.00
Total Amount Due		Total Collected	
	(\$4,505.75)		(\$4,505.75)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-4,332.01	\$-2,378.82	\$-1,953.19	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$-173.74	\$-95.41	\$-78.33	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-4,505.75	\$-2,474.23	\$-2,031.52	\$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	\$1,166,425.13
+	Supplements	\$19,223.12	+	Railroad	\$986.12
-	Cancellations	\$23,376.41	+	Misc. Adjustments	\$140.79
-	Abatements/Refunds	\$5.33	-	Abatements/Refunds	\$5.33
+/-	Road & Bridge Transfer	\$23,671.76			
+	Misc. Adjustments	\$140.79	+	Total Collected	\$1,167,546.71
Adjusted Amount Due		\$1,172,776.96	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$1,167,546.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$19,729.35	\$19,535.43
ROSCOE TWSP ROAD	\$4,160.37	\$4,136.33
Totals	\$23,889.72	\$23,671.76

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	\$355,010.83	\$352,162.71	\$348,877.89	\$3,284.82	\$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	\$45,664.50	\$45,238.56	\$425.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$159,509.20	\$158,229.47	\$156,753.60	\$1,475.87	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$357,663.02	\$354,793.56	\$351,484.25	\$3,309.31	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$12,123.94	\$12,026.65	\$11,914.47	\$112.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,018.52	\$13,906.05	\$13,776.34	\$129.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$61,000.21	\$60,510.80	\$59,946.40	\$564.40	\$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	\$139,061.62	\$137,764.53	\$1,297.09	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,220.67	\$3,194.83	\$3,165.04	\$29.79	\$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	\$2,254.56	\$2,233.53	\$21.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,083.69	\$2,066.95	\$2,047.68	\$19.27	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$23,675.01	\$23,331.64	\$343.37	\$0.00	\$0.00	\$0.00
Totals	\$1,153,123.03	\$1,167,546.71	\$1,156,533.93	\$11,012.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$140.79	Redemptions 10-12-23 by TBA
Totals			1 entries	\$140.79

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	\$107,627.06
+	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	\$107,627.06
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$120,119.68	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$107,627.06

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	\$107,627.06	\$106,608.95	\$1,018.11	\$0.00	\$0.00	\$0.00
Totals	\$120,119.68	\$107,627.06	\$106,608.95	\$1,018.11	\$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	\$100,610.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$100,610.50
Adjusted Amount Due		\$100,610.50	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$100,610.50

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$100,610.50	\$100,610.50	\$99,595.70	\$1,014.80	\$0.00	\$0.00	\$0.00
Totals	\$100,610.50	\$100,610.50	\$99,595.70	\$1,014.80	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,600,979.33	+	Real Estate	\$1,620,115.38
+	Supplements	\$31,084.36	+	Railroad	\$0.00
-	Cancellations	\$35,570.56	+	Misc. Adjustments	\$156.20
-	Abatements/Refunds	\$3,817.38	-	Abatements/Refunds	\$3,817.38
+/-	Road & Bridge Transfer	\$31,511.29		Total Collected	\$1,616,454.20
+	Misc. Adjustments	\$156.20	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,624,343.24	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,616,454.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$14,858.32	\$14,657.25
OWEN TWSP ROAD	\$827.13	\$813.56
ROCKTON TWSP ROAD	\$3,634.02	\$3,598.29
ROSCOE TWSP ROAD	\$12,514.61	\$12,442.19
Totals	\$31,834.08	\$31,511.29

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	\$618,416.69	\$612,222.20	\$605,623.63	\$6,598.57	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$444,038.02	\$439,590.23	\$434,852.28	\$4,737.95	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$444,833.71	\$440,377.94	\$435,631.50	\$4,746.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$80,154.63	\$79,351.75	\$78,496.49	\$855.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,086.17	\$9,985.15	\$9,877.52	\$107.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,450.11	\$3,415.56	\$3,378.74	\$36.82	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$31,511.37	\$30,988.19	\$523.18	\$0.00	\$0.00	\$0.00
Totals	\$1,600,979.33	\$1,616,454.20	\$1,598,848.35	\$17,605.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.72	Redeemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$144.48	Redeemptions 3/9/23 by TBA
	Totals	2 entries	\$156.20	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$3,196.63	Added by TBA
2022	RE - Real Estate	Real Estate Abatement	\$600.82	0428378011 by TBA
	Totals	2 entries	\$3,797.45	

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	+	Prior Year Real Estate
	(\$0.08)		(\$0.08)
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$0.00
Total Amount Due		Total Collected	
	(\$0.08)		(\$0.08)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$-0.08	\$2.69	\$-2.77	\$0.00
Totals	\$-0.08	\$2.69	\$-2.77	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
165 - FOREST HILLS ROAD TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$329,446.26	+	Real Estate	\$329,446.26
+	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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$329,446.26
Adjusted Amount Due		\$329,446.26	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$329,446.26

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	\$329,446.26	\$329,446.26	\$313,552.80	\$15,893.46	\$0.00	\$0.00	\$0.00
Totals	\$329,446.26	\$329,446.26	\$313,552.80	\$15,893.46	\$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	\$1,376,766.16
+	Supplements	\$28,076.58	+	Railroad	\$15,172.12
-	Cancellations	\$43,466.59	+	Misc. Adjustments	\$1,579.40
-	Abatements/Refunds	\$6.40	-	Abatements/Refunds	\$6.40
+/-	Road & Bridge Transfer	\$15,669.79			
+	Misc. Adjustments	\$1,579.40			
Adjusted Amount Due		\$1,415,722.16			
			Total Collected		\$1,393,511.28
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$1,393,511.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$10,750.40	\$10,645.85
ROSCOE TWSP ROAD	\$5,052.90	\$5,023.94
Totals	\$15,803.30	\$15,669.79

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	\$575,956.22	\$563,482.56	\$12,473.66	\$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	\$139,488.35	\$136,467.40	\$3,020.95	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$91,098.43	\$88,776.96	\$86,854.30	\$1,922.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$100,124.57	\$97,573.09	\$95,459.92	\$2,113.17	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$265,117.48	\$258,361.44	\$252,766.03	\$5,595.41	\$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	\$165,736.18	\$162,146.78	\$3,589.40	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,062.29	\$48,786.56	\$47,729.97	\$1,056.59	\$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	\$3,160.76	\$3,092.30	\$68.46	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$15,671.72	\$15,450.58	\$221.14	\$0.00	\$0.00	\$0.00
Totals	\$1,413,869.38	\$1,393,511.28	\$1,363,449.84	\$30,061.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$527.58	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.15	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$660.93	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$348.44	Redemptions 8/2023 by TBA

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$36.30	Redemptions 10-12-23 by TBA
Totals			5 entries	\$1,579.40

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	\$220,108.95
+	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			
+	Misc. Adjustments	\$0.00			
		Adjusted Amount Due		Total Collected	\$220,108.95
		\$231,704.80	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$220,108.95

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$231,704.80	\$220,108.95	\$196,879.64	\$23,229.31	\$0.00	\$0.00	\$0.00
Totals	\$231,704.80	\$220,108.95	\$196,879.64	\$23,229.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 8/2023 by TBA
Totals			\$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	\$4,915.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$4,915.38
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$4,915.38	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$4,915.38

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	\$4,915.38	\$4,418.90	\$496.48	\$0.00	\$0.00	\$0.00
Totals	\$4,915.38	\$4,915.38	\$4,418.90	\$496.48	\$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	\$28,653.92
+	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	\$28,653.92
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$28,653.92	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$28,653.92

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	\$28,653.92	\$24,721.92	\$3,932.00	\$0.00	\$0.00	\$0.00
Totals	\$28,653.92	\$28,653.92	\$24,721.92	\$3,932.00	\$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	\$2,697.62
+	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	\$2,697.62
Adjusted Amount Due		\$2,697.62	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$2,697.62

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	\$2,697.62	\$2,452.65	\$244.97	\$0.00	\$0.00	\$0.00
Totals	\$2,697.62	\$2,697.62	\$2,452.65	\$244.97	\$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	\$305.43
+	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	\$305.43
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$305.43	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$305.43

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	\$305.43	\$0.00	\$305.43	\$0.00	\$0.00	\$0.00
Totals	\$305.43	\$305.43	\$0.00	\$305.43	\$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	\$491,708.95
+	Supplements	\$9,232.92	+	Railroad	\$0.00
-	Cancellations	\$10,420.26	+	Misc. Adjustments	\$77.57
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$12,359.40			
+	Misc. Adjustments	\$77.57			
Adjusted Amount Due		\$496,808.84			
			Total Collected		\$491,786.52
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$491,786.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$12,480.39	\$12,359.40
Totals	\$12,480.39	\$12,359.40

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	\$217,095.12	\$213,645.21	\$3,449.91	\$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	\$285.74	\$281.19	\$4.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$262,270.44	\$258,958.26	\$254,843.06	\$4,115.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$289.39	\$285.74	\$281.19	\$4.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$289.39	\$285.74	\$281.19	\$4.55	\$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	\$2,516.52	\$2,476.53	\$39.99	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$12,359.40	\$12,092.39	\$267.01	\$0.00	\$0.00	\$0.00
Totals	\$485,559.21	\$491,786.52	\$483,900.76	\$7,885.76	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$429,740.96	+	Real Estate	\$415,122.13
+	Supplements	\$8,333.15	+	Railroad	\$2,229.24
-	Cancellations	\$10,907.76	+	Misc. Adjustments	\$835.03
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$835.03			
		Adjusted Amount Due		Total Collected	\$418,186.40
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
					Total
					\$418,186.40

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$185,061.08	\$180,085.37	\$175,116.10	\$4,969.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,050.29	\$1,995.15	\$1,940.10	\$55.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,884.04	\$9,618.26	\$9,352.86	\$265.40	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$24,026.39	\$23,380.37	\$22,735.22	\$645.15	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$15,088.63	\$14,682.93	\$14,277.77	\$405.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$191,580.24	\$186,429.17	\$181,284.85	\$5,144.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,050.29	\$1,995.15	\$1,940.10	\$55.05	\$0.00	\$0.00	\$0.00
Totals	\$429,740.96	\$418,186.40	\$406,647.00	\$11,539.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.63	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.14	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.73	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$685.49	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$100.04	Redemptions 8/2023 by TBA
Totals 5 entries			\$835.03	

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	\$3,637,163.25
+	Supplements	\$60,307.02	+	Railroad	\$9,137.34
-	Cancellations	\$81,223.90	+	Misc. Adjustments	\$215.86
-	Abatements/Refunds	\$8,158.31	-	Abatements/Refunds	\$8,158.31
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$3,638,358.14
+	Misc. Adjustments	\$215.86	+	Hold Back	\$0.00
	Adjusted Amount Due	\$3,681,641.91	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$3,638,358.14

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,342,333.19	\$1,316,234.29	\$1,289,063.24	\$27,171.05	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$249,898.55	\$245,039.79	\$239,981.42	\$5,058.37	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$240,499.85	\$235,823.82	\$230,955.70	\$4,868.12	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$231,490.75	\$226,989.89	\$222,304.13	\$4,685.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,882.82	\$14,593.42	\$14,292.17	\$301.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$290,242.83	\$284,599.67	\$278,724.67	\$5,875.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,340,763.65	\$1,314,695.23	\$1,287,555.95	\$27,139.28	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,710.30	\$-13,443.73	\$-13,166.21	\$-277.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14,099.90	\$13,825.76	\$13,540.35	\$285.41	\$0.00	\$0.00	\$0.00
Totals	\$3,710,501.24	\$3,638,358.14	\$3,563,251.42	\$75,106.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$45.48	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.87	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.51	Redemptions 8/2023 by TBA
Totals 3 entries			\$215.86	

Abatement Detail

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

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	\$841,378.81
+	Supplements	\$15,572.39	+	Railroad	\$0.00
-	Cancellations	\$20,054.97	+	Misc. Adjustments	\$858.68
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$858.68			
Adjusted Amount Due		\$847,821.64			
			<hr/>		
			Total Collected		\$842,237.49
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			Total		\$842,237.49

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$404,832.56	\$400,454.46	\$394,740.93	\$5,713.53	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$444,666.58	\$439,857.68	\$433,581.96	\$6,275.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,946.40	\$1,925.35	\$1,897.88	\$27.47	\$0.00	\$0.00	\$0.00
Totals	\$851,445.54	\$842,237.49	\$830,220.77	\$12,016.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$16.72	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$765.09	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.11	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.00	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.21	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.32	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.10	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.13	Redemptions 10-12-23 by TBA
Totals 8 entries			\$858.68	

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	+	Prior Year Real Estate
	(\$143.83)		(\$143.83)
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$0.00
Total Amount Due		Total Collected	
	(\$143.83)		(\$143.83)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-68.39	\$11.99	\$-80.38	\$0.00
064 - AMBULANCE	\$-75.11	\$13.18	\$-88.29	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.33	\$0.06	\$-0.39	\$0.00
Totals	\$-143.83	\$25.23	\$-169.06	\$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	\$14,364.25
+	Supplements	\$875.68	+	Railroad	\$0.00
-	Cancellations	\$916.57	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$14,364.25
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$14,364.28	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$14,364.25

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	\$8,405.30	\$8,381.41	\$7,886.15	\$495.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$561.76	\$560.17	\$527.07	\$33.10	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$204.86	\$204.28	\$192.21	\$12.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,279.71	\$5,264.71	\$4,953.62	\$311.09	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-46.46	\$-46.32	\$-43.58	\$-2.74	\$0.00	\$0.00	\$0.00
Totals	\$14,405.17	\$14,364.25	\$13,515.47	\$848.78	\$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	\$5,853,031.31
+	Supplements	\$104,323.88	+	Railroad	\$3,617.68
-	Cancellations	\$120,900.37	+	Misc. Adjustments	\$340.73
-	Abatements/Refunds	\$4,952.76	-	Abatements/Refunds	\$4,952.76
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$340.73			
Adjusted Amount Due		\$5,884,182.45			
			<hr/>		
			Total Collected	\$5,852,036.96	
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			Total	\$5,852,036.96	

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	\$2,941,116.75	\$2,896,699.24	\$44,417.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$86,318.81	\$85,539.21	\$84,247.38	\$1,291.83	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,835,050.50	\$2,809,445.89	\$2,767,016.92	\$42,428.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$16,080.33	\$15,935.11	\$15,694.45	\$240.66	\$0.00	\$0.00	\$0.00
Totals	\$5,905,370.97	\$5,852,036.96	\$5,763,657.99	\$88,378.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$6.26	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.18	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.23	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.36	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.56	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$167.14	Redeemtions 3/9/23 by TBA
Totals 6 entries			\$340.73	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$559.73	0435177017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3,697.97	Added by TBA
2022	RE - Real Estate	Real Estate Abatement	\$695.05	0428378011 by TBA
Totals 3 entries			\$4,952.75	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$396,718.80	+	Real Estate	\$382,734.75
+	Supplements	\$7,180.27	+	Railroad	\$1,005.55
-	Cancellations	\$8,872.32	+	Misc. Adjustments	\$105.55
-	Abatements/Refunds	\$704.40	-	Abatements/Refunds	\$704.40
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$105.55	+	Total Collected	\$383,141.45
	Adjusted Amount Due	\$394,427.90	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$383,141.45

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$129,691.34	\$125,252.82	\$121,475.81	\$3,777.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,296.48	\$1,252.10	\$1,214.35	\$37.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,383.29	\$48,658.96	\$47,191.64	\$1,467.32	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$43,230.45	\$41,750.91	\$40,491.92	\$1,258.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$172,117.24	\$166,226.66	\$161,214.09	\$5,012.57	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$396,718.80	\$383,141.45	\$371,587.81	\$11,553.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$2.44	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.49	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$78.62	Redemptions 8/2023 by TBA
Totals 3 entries			\$105.55	

Abatement Detail

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

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

10/24/2023 11:52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,251,510.62	+	Real Estate	\$1,222,228.45
+	Supplements	\$21,948.12	+	Railroad	\$3,823.84
-	Cancellations	\$28,524.47	+	Misc. Adjustments	\$84.63
-	Abatements/Refunds	\$15.95	-	Abatements/Refunds	\$15.95
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,226,120.97
+	Misc. Adjustments	\$84.63	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,245,002.95	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,226,120.97

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	\$724,380.60	\$709,684.90	\$694,638.61	\$15,046.29	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$400,609.80	\$392,482.57	\$384,161.39	\$8,321.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,684.19	\$9,487.73	\$9,286.57	\$201.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$113,256.71	\$110,959.07	\$108,606.58	\$2,352.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,579.32	\$3,506.70	\$3,432.35	\$74.35	\$0.00	\$0.00	\$0.00
Totals	\$1,251,510.62	\$1,226,120.97	\$1,200,125.50	\$25,995.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.45	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.13	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.98	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.75	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.32	Redemptions 8/2023 by TBA
Totals 5 entries			\$84.63	

Abatement Detail

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

**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	\$309.06	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$309.06	
+	Prior Year Real Estate	\$309.06	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		\$309.06	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$178.87	\$416.37	\$-237.50	\$0.00
003 - BONDS & INT 2022	\$98.91	\$230.25	\$-131.34	\$0.00
027 - AUDIT	\$2.42	\$5.58	\$-3.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27.97	\$65.10	\$-37.13	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.89	\$2.06	\$-1.17	\$0.00
Totals	\$309.06	\$719.36	\$-410.30	\$0.00

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

10/24/2023 11:52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$434,091.30	+	Real Estate	\$421,008.40
+	Supplements	\$6,572.66	+	Railroad	\$2,566.18
-	Cancellations	\$9,600.75	+	Misc. Adjustments	\$107.60
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$107.60	+	Total Collected	\$423,682.18
	Adjusted Amount Due	\$431,170.81	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$423,682.18

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	\$260,745.19	\$254,492.73	\$247,113.56	\$7,379.17	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$66,621.29	\$65,023.77	\$63,138.36	\$1,885.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,342.07	\$3,261.93	\$3,167.34	\$94.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,962.29	\$35,099.97	\$34,082.22	\$1,017.75	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$66,112.54	\$64,527.22	\$62,656.21	\$1,871.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,307.92	\$1,276.56	\$1,239.55	\$37.01	\$0.00	\$0.00	\$0.00
Totals	\$434,091.30	\$423,682.18	\$411,397.24	\$12,284.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$25.17	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.47	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.96	Redemptions 10-12-23 by TBA
Totals 3 entries			\$107.60	

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	\$400,284.11
+	Supplements	\$5,560.84	+	Railroad	\$2,425.52
-	Cancellations	\$6,585.44	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$402,709.63
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$406,341.02	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$402,709.63

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	\$226,456.99	\$223,868.69	\$220,252.57	\$3,616.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,554.75	\$4,502.71	\$4,429.98	\$72.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,547.76	\$13,392.93	\$13,176.59	\$216.34	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$161,638.20	\$159,790.75	\$157,209.68	\$2,581.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,167.92	\$1,154.55	\$1,135.91	\$18.64	\$0.00	\$0.00	\$0.00
Totals	\$407,365.62	\$402,709.63	\$396,204.73	\$6,504.90	\$0.00	\$0.00	\$0.00

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

10/24/2023 11:52

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,501.52	+	Real Estate	\$1,989.72
+	Supplements	\$29.50	+	Railroad	\$484.42
-	Cancellations	\$33.21	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$2,474.14
Adjusted Amount Due		\$2,497.81	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			+	Total	\$2,474.14

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,501.52	\$2,474.14	\$2,392.72	\$81.42	\$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	\$2,474.14	\$2,392.72	\$81.42	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,802,251.87	+	Real Estate	\$1,776,597.50
+	Supplements	\$36,387.42	+	Railroad	\$4,147.90
-	Cancellations	\$44,590.82	+	Misc. Adjustments	\$323.05
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$323.05			
Adjusted Amount Due		\$1,794,371.52			
			<hr/>		
			Total Collected		\$1,781,068.45
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			Total		\$1,781,068.45

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	\$1,073,822.18	\$1,059,781.30	\$14,040.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,577.97	\$5,512.40	\$5,440.33	\$72.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,766.44	\$38,310.77	\$37,809.84	\$500.93	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$667,687.46	\$659,839.57	\$651,211.76	\$8,627.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,626.13	\$3,583.53	\$3,536.67	\$46.86	\$0.00	\$0.00	\$0.00
Totals	\$1,802,251.87	\$1,781,068.45	\$1,757,779.90	\$23,288.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$47.21	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.81	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.54	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.14	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$149.46	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.89	Redemptions 10-12-23 by TBA
Totals 6 entries			\$323.05	

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	\$100,699.75
+	Supplements	\$2,039.47	+	Railroad	\$0.00
-	Cancellations	\$2,264.43	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$100,699.75
Adjusted Amount Due		\$101,824.68	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$100,699.75

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$44,125.35	\$43,541.68	\$41,902.38	\$1,639.30	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$5,108.60	\$5,041.04	\$4,851.26	\$189.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$550.15	\$542.87	\$522.44	\$20.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,726.94	\$4,664.40	\$4,488.80	\$175.60	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,469.38	\$3,423.49	\$3,294.60	\$128.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$44,125.35	\$43,541.67	\$41,902.40	\$1,639.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-56.13	\$-55.40	\$-53.31	\$-2.09	\$0.00	\$0.00	\$0.00
Totals	\$102,049.64	\$100,699.75	\$96,908.57	\$3,791.18	\$0.00	\$0.00	\$0.00

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

10/24/2023 11:52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,962.59	+	Real Estate	\$131,686.74
+	Supplements	\$2,247.97	+	Railroad	\$166.28
-	Cancellations	\$3,495.10	+	Misc. Adjustments	\$481.67
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$481.67	+	Total Collected	\$132,334.69
	Adjusted Amount Due	\$142,197.13	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$132,334.69

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	\$106,250.37	\$98,351.69	\$92,655.38	\$5,696.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,345.28	\$1,245.26	\$1,173.14	\$72.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,679.29	\$32,101.23	\$30,242.00	\$1,859.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$687.65	\$636.51	\$599.65	\$36.86	\$0.00	\$0.00	\$0.00
Totals	\$142,962.59	\$132,334.69	\$124,670.17	\$7,664.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.73	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.49	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.58	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.53	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$104.27	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.12	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.38	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$80.15	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$173.42	Redemptions 10-12-23 by TBA
Totals 9 entries			\$481.67	

**Settlement Sheet
Real Estate Back Tax
Winnebago County
043 - WEST SUBURBAN FIRE**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$7.44)	+ Prior Year Real Estate
			(\$7.44)
+	Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments
			\$0.00
Total Amount Due		(\$7.44)	Total Collected
			(\$7.44)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-5.52	\$50.25	\$-55.77	\$0.00
027 - AUDIT	\$-0.07	\$0.64	\$-0.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-1.81	\$16.39	\$-18.20	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.04	\$0.32	\$-0.36	\$0.00
Totals	\$-7.44	\$67.60	\$-75.04	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,200,152.35	+	Real Estate	\$1,178,634.68
+	Supplements	\$22,398.07	+	Railroad	\$6,422.80
-	Cancellations	\$25,842.48	+	Misc. Adjustments	\$145.06
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,185,202.54
+	Misc. Adjustments	\$145.06	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,196,853.00	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,185,202.54

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$560,712.37	\$553,727.83	\$541,979.08	\$11,748.75	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$34,255.95	\$33,829.26	\$33,111.48	\$717.78	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$3,906.50	\$3,857.83	\$3,775.97	\$81.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,118.21	\$10,979.70	\$10,746.74	\$232.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,090.39	\$24,777.84	\$24,252.12	\$525.72	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$561,012.42	\$554,024.10	\$542,269.07	\$11,755.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,056.51	\$4,005.98	\$3,920.99	\$84.99	\$0.00	\$0.00	\$0.00
Totals	\$1,200,152.35	\$1,185,202.54	\$1,160,055.45	\$25,147.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$73.91	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.15	Redemptions 3/9/23 by TBA
Totals			2 entries	\$145.06

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,476,521.02	+	Real Estate	\$25,654,042.95
+	Supplements	\$437,677.15	+	Railroad	\$55,261.73
-	Cancellations	\$565,281.23	+	Misc. Adjustments	\$19,387.64
-	Abatements/Refunds	\$62,609.15	-	Abatements/Refunds	\$62,609.15
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$19,387.64			
Adjusted Amount Due		\$26,305,695.43			
			Total Collected \$25,666,083.17		
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total \$25,666,083.17		

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$8,181,483.29	\$7,931,050.57	\$7,712,075.95	\$218,974.62	\$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	\$4,990,692.91	\$4,852,900.92	\$137,791.99	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2022C	\$1,146,248.02	\$1,111,161.76	\$1,080,482.81	\$30,678.95	\$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	\$679,817.56	\$661,047.94	\$18,769.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$42,256.53	\$40,963.08	\$39,832.09	\$1,130.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$715,342.64	\$693,446.28	\$674,300.36	\$19,145.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$1,962,995.74	\$1,902,909.08	\$1,850,370.17	\$52,538.91	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,806.51	\$-2,720.62	\$-2,645.50	\$-75.12	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$7,508,397.17	\$7,278,567.54	\$7,077,607.81	\$200,959.73	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$932,211.83	\$903,677.11	\$878,726.78	\$24,950.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$140,828.62	\$136,517.90	\$132,748.67	\$3,769.23	\$0.00	\$0.00	\$0.00
Totals	\$26,476,521.02	\$25,666,083.17	\$24,957,448.00	\$708,635.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$56.18	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.70	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.70	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.87	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,703.49	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.86	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.14	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$204.99	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$145.72	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$367.26	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$907.56	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.13	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$711.88	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$136.84	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,582.67	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.86	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.49	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.95	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.94	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$221.56	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$781.94	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$253.70	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.53	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,065.36	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$788.40	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$115.05	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.61	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.67	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.86	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.03	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.88	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.52	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,980.86	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$295.69	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$157.58	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$340.93	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.67	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,502.97	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$302.61	Redemptions 10-12-23 by TBA
Totals 48 entries			\$19,387.64	

Abatement Detail

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

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$25.22	1208426006	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$60.21	1230126009	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8,096.37	1235153007	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,502.12	1222477010	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$666.19	1205432001-002	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$22,718.64	1228151011 1228127004	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$825.30	1227101003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$406.38	1135204017	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$711.07	1228202004	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3,034.53	Multiple codes	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,137.03	1203278005	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$438.91	1101305023	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$52.99	1126130017	by TBA
Totals 29 entries			\$62,609.17		

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	+	Prior Year Real Estate
	(\$13,404.34)		(\$13,404.34)
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$0.00
Total Amount Due		Total Collected	
	(\$13,404.34)		(\$13,404.34)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-4,142.14	\$-2,551.54	\$-1,590.60	\$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	\$-2,606.41	\$-1,605.53	\$-1,000.88	\$0.00
003H - BONDS & INT 2022C	\$-580.30	\$-357.47	\$-222.83	\$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	\$-355.06	\$-218.72	\$-136.34	\$0.00
027 - AUDIT	\$-21.38	\$-13.16	\$-8.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-362.14	\$-223.09	\$-139.05	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$-993.81	\$-612.17	\$-381.64	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1.45	\$0.89	\$0.56	\$0.00
122 - RECREATION	\$-3,801.29	\$-2,341.60	\$-1,459.69	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$-471.96	\$-290.74	\$-181.22	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-71.30	\$-43.90	\$-27.40	\$0.00
Totals	\$-13,404.34	\$-8,257.03	\$-5,147.31	\$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	\$119,805.37
+	Supplements	\$1,773.67	+	Railroad	\$0.00
-	Cancellations	\$2,011.83	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$119,805.37
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$121,053.74	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$119,805.37

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	\$110,822.35	\$109,045.43	\$1,776.92	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$8,615.85	\$8,510.26	\$8,373.81	\$136.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$478.62	\$472.76	\$465.18	\$7.58	\$0.00	\$0.00	\$0.00
Totals	\$121,291.90	\$119,805.37	\$117,884.42	\$1,920.95	\$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	\$138,082.19
+	Supplements	\$2,486.64	+	Railroad	\$827.00
-	Cancellations	\$2,851.81	+	Misc. Adjustments	\$21.67
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$138,930.86
+	Misc. Adjustments	\$21.67	+	Hold Back	\$0.00
	Adjusted Amount Due	\$140,282.80	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$138,930.86

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	\$115,639.95	\$113,156.62	\$2,483.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,772.02	\$3,726.54	\$3,646.52	\$80.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,487.08	\$8,384.74	\$8,204.69	\$180.05	\$0.00	\$0.00	\$0.02
047 - SOCIAL SECURITY	\$10,844.54	\$10,713.81	\$10,483.74	\$230.07	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$471.52	\$465.82	\$455.82	\$10.00	\$0.00	\$0.00	\$0.01
Totals	\$140,626.30	\$138,930.86	\$135,947.39	\$2,983.47	\$0.00	\$0.00	\$0.04

Miscellaneous Adjustment Detail

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

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

10/24/2023 11:52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,751.11	+	Real Estate	\$28,455.15
+	Supplements	\$600.15	+	Railroad	\$1,073.10
-	Cancellations	\$678.71	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$29,528.25
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$29,672.55	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$29,528.25

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	\$29,706.42	\$29,483.90	\$28,773.59	\$710.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$44.69	\$44.35	\$43.28	\$1.07	\$0.00	\$0.00	\$0.00
Totals	\$29,751.11	\$29,528.25	\$28,816.87	\$711.38	\$0.00	\$0.00	\$0.00

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	\$6,414.20
+	Supplements	\$101.40	+	Railroad	\$0.00
-	Cancellations	\$121.58	+	Misc. Adjustments	\$1.31
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$6,415.51
+	Misc. Adjustments	\$1.31	+	Hold Back	\$0.00
	Adjusted Amount Due	\$6,455.33	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$6,415.51

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$6,456.07	\$6,397.53	\$6,306.62	\$90.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$18.13	\$17.98	\$17.72	\$0.26	\$0.00	\$0.00	\$0.00
Totals	\$6,474.20	\$6,415.51	\$6,324.34	\$91.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$1.31	Redemptions 3/9/23 by TBA
Totals			1 entries	\$1.31

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,343,732.86	+	Real Estate	\$5,200,788.64
+	Supplements	\$85,667.77	+	Railroad	\$10,016.89
-	Cancellations	\$108,920.56	+	Misc. Adjustments	\$3,248.85
-	Abatements/Refunds	\$11,738.60	-	Abatements/Refunds	\$11,738.60
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$3,248.85			
Adjusted Amount Due		\$5,311,990.32			
			<hr/>		
			Total Collected	\$5,202,315.78	
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			Total	\$5,202,315.78	

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	\$3,941,742.60	\$3,842,782.15	\$98,960.45	\$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	\$369,026.28	\$359,761.60	\$9,264.68	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$885,590.13	\$862,153.79	\$840,508.77	\$21,645.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$30,192.09	\$29,393.11	\$28,655.17	\$737.94	\$0.00	\$0.00	\$0.00
Totals	\$5,343,732.86	\$5,202,315.78	\$5,071,707.69	\$130,608.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$38.67	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.55	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.17	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$120.76	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.29	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.00	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.98	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.17	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.58	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.50	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.52	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.51	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.51	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.76	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$458.12	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.53	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.73	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.69	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$153.79	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.65	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$120.62	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.19	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$437.64	Redeemtions 3/9/23 by TBA

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$2.41	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.31	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.42	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.76	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.01	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.45	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.54	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$132.49	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.00	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.74	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.31	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.40	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.67	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$180.53	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$133.59	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.46	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.38	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.42	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.26	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$674.57	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.11	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.70	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.77	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.66	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$254.68	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.28	Redemptions 10-12-23 by TBA
Totals 49 entries			\$3,248.85	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$7.58	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$19.59	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$16.02	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,213.54	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$228.45	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$592.85	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.36	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.96	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.85	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$34.24	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$317.72	1222427014 1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$148.02	1223376022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$468.87	1202226012 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.73	1525402019 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$116.71	1525403001 1525401002-6&008-010 1525404004001-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$165.28	1220379003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$582.09	0736302003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$71.84	0832353015 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.27	1208426006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$10.20	1230126009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,371.89	1235153007 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$254.54	1222477010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$112.89	1205432001-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3,849.76	1228151011 1228127004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$139.85	1227101003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$68.86	1135204017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$120.49	1228202004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$844.22	Added by TBA
2022	RE - Real Estate	Real Estate Abatement	\$514.21	Multiple codes by TBA

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$192.67	1203278005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$74.37	1101305023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$158.68	0428378011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.98	1126130017 by TBA
Totals 33 entries			\$11,738.58	

**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	(\$2,177.78)	+	Prior Year Real Estate	(\$2,177.78)
+	Prior Year Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		(\$2,177.78)	Total Collected		(\$2,177.78)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-1,650.06	\$-815.68	\$-834.38	\$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	\$-154.49	\$-76.38	\$-78.11	\$0.00
073 - CHLORINATION OF SEWAGE	\$-360.92	\$-178.43	\$-182.49	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-12.31	\$-6.09	\$-6.22	\$0.00
Totals	\$-2,177.78	\$-1,076.58	\$-1,101.20	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,904.57	+	Real Estate	\$3,847.44
+	Supplements	\$28.69	+	Railroad	\$52.72
-	Cancellations	\$33.10	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$3,900.16
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$3,900.16	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$3,900.16

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	\$3,904.57	\$3,900.16	\$3,853.55	\$46.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,904.57	\$3,900.16	\$3,853.55	\$46.61	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,088,826.50	+	Real Estate	\$1,066,377.51
+	Supplements	\$18,228.21	+	Railroad	\$4,198.38
-	Cancellations	\$24,402.74	+	Misc. Adjustments	\$60.87
-	Abatements/Refunds	\$2,930.70	-	Abatements/Refunds	\$2,930.70
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$60.87			
Adjusted Amount Due		\$1,079,782.14			
			<hr/>		
			Total Collected	\$1,067,706.06	
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			Total	\$1,067,706.06	

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	\$852,470.33	\$836,361.31	\$16,109.02	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$63,992.51	\$62,751.23	\$61,565.43	\$1,185.80	\$0.00	\$0.00	\$0.02
005 - I. M. R. F.	\$40,314.89	\$39,532.90	\$38,785.86	\$747.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,477.95	\$12,235.92	\$12,004.70	\$231.22	\$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	\$56,162.43	\$55,101.13	\$1,061.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,114.44	\$44,239.34	\$43,403.36	\$835.98	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$960.34	\$941.71	\$923.91	\$17.80	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,799.55	\$-4,706.46	\$-4,617.51	\$-88.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,159.32	\$4,078.66	\$4,001.58	\$77.08	\$0.00	\$0.00	\$0.01
Totals	\$1,088,826.50	\$1,067,706.06	\$1,047,529.77	\$20,176.29	\$0.00	\$0.00	\$0.03

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$30.15	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.72	Redemptions 8/2023 by TBA
Totals 2 entries			\$60.87	

Abatement Detail

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

Settlement Sheet
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	\$3,970,151.86
+	Supplements	\$63,079.01	+	Railroad	\$3,401.90
-	Cancellations	\$75,680.80	+	Misc. Adjustments	\$425.55
-	Abatements/Refunds	\$3,194.47	-	Abatements/Refunds	\$3,194.47
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$425.55			
Adjusted Amount Due		\$4,016,321.55			
			Total Collected		
			\$3,970,784.84		
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		
			\$3,970,784.84		

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	\$3,417,342.99	\$3,365,716.57	\$3,303,109.42	\$62,607.15	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$295,361.77	\$290,899.70	\$285,488.55	\$5,411.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$143,250.06	\$141,085.96	\$138,461.55	\$2,624.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,861.66	\$8,727.79	\$8,565.45	\$162.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,198.92	\$18,908.87	\$18,557.14	\$351.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100,421.39	\$98,904.32	\$97,064.56	\$1,839.76	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,430.83	\$-4,363.89	\$-4,282.72	\$-81.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$20,674.52	\$20,362.22	\$19,983.45	\$378.77	\$0.00	\$0.00	\$0.00
209 - RISK MANAGEMENT	\$31,011.78	\$30,543.30	\$29,975.15	\$568.15	\$0.00	\$0.00	\$0.00
Totals	\$4,031,692.26	\$3,970,784.84	\$3,896,922.55	\$73,862.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.45	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.42	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.11	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.37	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.85	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.26	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.58	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$106.65	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.74	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.13	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.53	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.30	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.39	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.11	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.14	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.07	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.01	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.00	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.44	Redemptions 8/2023 by TBA
Totals 19 entries			\$425.55	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$803.52	1202226012	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$218.98	0435177017	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$123.12	0832353015	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,446.74		Added by TBA
2022	RE - Real Estate	Real Estate Abatement	\$330.19	1203278005	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$271.92	0428378011	by TBA
Totals 6 entries			\$3,194.47		

**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	(\$50.85)	+	Prior Year Real Estate	(\$50.85)
+	Prior Year Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		(\$50.85)	Total Collected		(\$50.85)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-43.13	\$283.26	\$-326.39	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$-3.71	\$24.50	\$-28.21	\$0.00
005 - I. M. R. F.	\$-1.82	\$11.87	\$-13.69	\$0.00
027 - AUDIT	\$-0.10	\$0.74	\$-0.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-0.24	\$1.59	\$-1.83	\$0.00
047 - SOCIAL SECURITY	\$-1.26	\$8.34	\$-9.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.06	\$-0.36	\$0.42	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.26	\$1.71	\$-1.97	\$0.00
209 - RISK MANAGEMENT	\$-0.39	\$2.57	\$-2.96	\$0.00
Totals	\$-50.85	\$334.22	\$-385.07	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,907.69	+	Real Estate	\$194,479.19
+	Supplements	\$2,892.07	+	Railroad	\$0.00
-	Cancellations	\$3,476.30	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$194,479.19
Adjusted Amount Due		\$196,323.46	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$194,479.19

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	\$149,813.88	\$147,966.23	\$145,667.49	\$2,298.74	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$10,526.88	\$10,397.04	\$10,235.52	\$161.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,875.63	\$4,815.50	\$4,740.69	\$74.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,610.52	\$20,356.32	\$20,040.07	\$316.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,305.16	\$10,178.06	\$10,019.95	\$158.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$775.62	\$766.04	\$754.14	\$11.90	\$0.00	\$0.00	\$0.00
Totals	\$196,907.69	\$194,479.19	\$191,457.86	\$3,021.33	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$661,781.23	+	Real Estate	\$652,494.65
+	Supplements	\$13,460.12	+	Railroad	\$1,237.56
-	Cancellations	\$16,482.25	+	Misc. Adjustments	\$133.83
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$133.83			
Adjusted Amount Due		\$658,892.93			
			Total Collected		
			\$653,866.04		
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		
			\$653,866.04		

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	\$560,218.02	\$552,734.46	\$7,483.56	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$48,234.59	\$47,657.69	\$47,021.06	\$636.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$240.89	\$238.02	\$234.84	\$3.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,135.52	\$3,098.02	\$3,056.63	\$41.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,641.15	\$16,442.10	\$16,222.47	\$219.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,082.17	\$24,782.18	\$24,451.13	\$331.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,447.32	\$1,430.01	\$1,410.91	\$19.10	\$0.00	\$0.00	\$0.00
Totals	\$661,781.23	\$653,866.04	\$645,131.50	\$8,734.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$20.05	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.05	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.04	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.22	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.47	Redemptions 10-12-23 by TBA
Totals 5 entries			\$133.83	

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	\$347,079.49
+	Supplements	\$6,914.90	+	Railroad	\$0.00
-	Cancellations	\$8,054.68	+	Misc. Adjustments	\$42.97
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$42.97	+	Total Collected	\$347,122.46
Adjusted Amount Due		\$350,121.42	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$347,122.46

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	\$270,687.49	\$264,543.47	\$6,144.02	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$36,566.03	\$36,139.60	\$35,319.31	\$820.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,152.58	\$11,022.51	\$10,772.32	\$250.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,925.30	\$2,891.17	\$2,825.55	\$65.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,798.04	\$12,648.81	\$12,361.70	\$287.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,798.04	\$12,648.81	\$12,361.70	\$287.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,096.85	\$1,084.07	\$1,059.45	\$24.62	\$0.00	\$0.00	\$0.02
Totals	\$351,218.23	\$347,122.46	\$339,243.50	\$7,878.96	\$0.00	\$0.00	\$0.02

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,321,434.56	+	Real Estate	\$3,227,953.07
+	Supplements	\$54,652.57	+	Railroad	\$7,518.70
-	Cancellations	\$69,690.06	+	Misc. Adjustments	\$1,975.02
-	Abatements/Refunds	\$6,240.64	-	Abatements/Refunds	\$6,240.64
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$1,975.02			
Adjusted Amount Due		\$3,302,131.45	+	Total Collected	\$3,231,206.15
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$3,231,206.15

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	\$2,418,170.09	\$2,355,224.56	\$62,945.53	\$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	\$237,280.40	\$231,103.93	\$6,176.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$32,281.02	\$31,404.11	\$30,586.65	\$817.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$243,906.23	\$237,280.40	\$231,103.93	\$6,176.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$208,038.05	\$202,386.58	\$197,118.41	\$5,268.17	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,174.30	\$6,979.39	\$6,797.72	\$181.67	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$82,497.79	\$80,256.68	\$78,167.58	\$2,089.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$17,935.75	\$17,448.50	\$16,994.32	\$454.18	\$0.00	\$0.00	\$0.00
Totals	\$3,321,434.56	\$3,231,206.15	\$3,147,097.10	\$84,109.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$22.48	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.76	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.68	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.20	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.17	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.16	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.90	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.73	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.54	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.14	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.33	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.98	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.87	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.53	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.04	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.04	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.93	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$266.30	Redeemtions 5/3/23 by TBA

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$2.05	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.57	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.19	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.35	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.17	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.39	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.45	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.12	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.48	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$254.40	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.40	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.39	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.30	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.73	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.44	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.59	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.33	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.82	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.02	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.99	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.92	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.25	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.56	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.23	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.53	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.20	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$104.94	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.65	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.33	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.85	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.36	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.36	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.11	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.73	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.15	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$392.13	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.13	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.13	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.52	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.58	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.54	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$148.05	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.81	Redemptions 10-12-23 by TBA
Totals 61 entries			\$1,975.02	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$4.41	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11.39	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.31	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$705.43	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$132.80	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$344.62	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.95	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.63	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.15	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$19.90	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$184.69	1222427014 1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$86.04	1223376022 by TBA

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$272.55	1202226012	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.66	1525402019	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$67.85	1525403001	1525401002-6&008-010 1525404004001-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$96.08	1220379003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$338.37	0736302003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$41.76	0832353015	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.48	1208426006	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.93	1230126009	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$797.49	1235153007	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$147.96	1222477010	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$65.62	1205432001-002	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,237.85	1228151011	1228127004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$81.29	1227101003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$40.03	1135204017	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$70.04	1228202004	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$298.91	Multiple codes by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$112.00	1203278005	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$43.23	1101305023	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.22	1126130017	by TBA
Totals 31 entries			\$6,240.64		

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	+	Prior Year Real Estate
	(\$1,215.83)		(\$1,215.83)
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$0.00
Total Amount Due		Total Collected	
	(\$1,215.83)		(\$1,215.83)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-909.87	\$-462.18	\$-447.69	\$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.	\$-89.30	\$-45.36	\$-43.94	\$0.00
027 - AUDIT	\$-11.80	\$-5.99	\$-5.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-89.30	\$-45.36	\$-43.94	\$0.00
047 - SOCIAL SECURITY	\$-76.16	\$-38.70	\$-37.46	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$-2.65	\$-1.33	\$-1.32	\$0.00
062 - WORKERS COMPENSATION	\$-30.18	\$-15.34	\$-14.84	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-6.57	\$-3.34	\$-3.23	\$0.00
Totals	\$-1,215.83	\$-617.60	\$-598.23	\$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	\$262,648.31
+	Supplements	\$7,278.30	+	Railroad	\$2,872.40
-	Cancellations	\$8,250.50	+	Misc. Adjustments	\$302.46
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$302.46	+	Total Collected	\$265,823.17
	Adjusted Amount Due	\$270,089.43	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$265,823.17

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$270,054.11	\$265,130.97	\$259,431.34	\$5,699.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$705.06	\$692.20	\$677.32	\$14.88	\$0.00	\$0.00	\$0.00
Totals	\$270,759.17	\$265,823.17	\$260,108.66	\$5,714.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$101.03	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.18	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$126.57	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.73	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.95	Redemptions 10-12-23 by TBA
Totals 5 entries			\$302.46	

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5.21	+		Real Estate	\$4.37
+	Supplements	\$0.07	+		Railroad	\$0.00
-	Cancellations	\$0.15	+		Misc. Adjustments	\$0.13
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$4.50
+	Misc. Adjustments	\$0.13	+		Hold Back	\$0.00
	Adjusted Amount Due	\$5.26	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					Total	\$4.50

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$5.21	\$4.50	\$4.00	\$0.50	\$0.00	\$0.00	\$52.07
Totals	\$5.21	\$4.50	\$4.00	\$0.50	\$0.00	\$0.00	\$52.07

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.02	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.06	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.05	Redemptions 10-12-23 by TBA
Totals 4 entries			\$0.13	

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	\$50,360,798.07
+	Supplements	\$673,699.60	+	Railroad	\$50,598.40
-	Cancellations	\$828,834.21	+	Misc. Adjustments	\$10,789.90
-	Abatements/Refunds	\$3,032.69	-	Abatements/Refunds	\$3,032.69
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$50,419,153.68
+	Misc. Adjustments	\$10,789.90	+	Hold Back	\$0.00
	Adjusted Amount Due	\$51,307,415.36	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$50,419,153.68

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	\$34,022,592.74	\$33,231,562.04	\$791,030.70	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$850,084.63	\$832,974.84	\$813,608.04	\$19,366.80	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$804,958.78	\$788,757.25	\$770,418.53	\$18,338.72	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2018	\$562,400.88	\$551,081.35	\$538,268.62	\$12,812.73	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2023	\$368,827.95	\$361,404.51	\$353,001.79	\$8,402.72	\$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	\$4,973,143.66	\$4,857,517.27	\$115,626.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,365,044.20	\$1,337,569.72	\$1,306,471.01	\$31,098.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,250,323.91	\$2,205,031.28	\$2,153,763.95	\$51,267.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,351.30	\$5,243.59	\$5,121.68	\$121.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$185,185.80	\$181,458.56	\$177,239.61	\$4,218.95	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,000,150.70	\$1,959,893.32	\$1,914,325.50	\$45,567.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,300,005.34	\$1,273,839.94	\$1,244,222.96	\$29,616.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,551,001.82	\$1,519,784.56	\$1,484,449.33	\$35,335.23	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,351.30	\$5,243.59	\$5,121.68	\$121.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$409,374.33	\$401,134.77	\$391,808.32	\$9,326.45	\$0.00	\$0.00	\$0.00
Totals	\$51,454,792.76	\$50,419,153.68	\$49,246,900.33	\$1,172,253.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$84.22	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$125.92	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$329.40	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$148.04	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$285.22	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6,491.96	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$978.85	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.63	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$899.74	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$619.34	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$443.68	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$270.99	Redemptions 8/2023 by TBA

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$10.91	Redemptions 8/2023 by TBA
Totals			13 entries	\$10,789.90

Abatement Detail

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

**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	\$2,690.91	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$2,690.91	
+	Prior Year Real Estate		\$2,690.91
+	Prior Year Misc. Adjustments		\$0.00
Total Collected			\$2,690.91

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,815.79	\$6,823.12	\$-5,007.33	\$0.00
003 - BONDS & INT 2020	\$44.49	\$167.08	\$-122.59	\$0.00
003A - BONDS & INT 2017	\$42.08	\$158.17	\$-116.09	\$0.00
003B - BONDS & INT 2018	\$29.41	\$110.52	\$-81.11	\$0.00
003C - BONDS & INT 2023	\$19.29	\$72.48	\$-53.19	\$0.00
003D - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$265.42	\$997.34	\$-731.92	\$0.00
005 - I. M. R. F.	\$71.39	\$268.25	\$-196.86	\$0.00
030 - TRANSPORTATION SYSTEM	\$117.68	\$442.22	\$-324.54	\$0.00
031 - WORKING CASH	\$0.29	\$1.05	\$-0.76	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9.70	\$36.40	\$-26.70	\$0.00
033 - SPECIAL EDUCATION	\$104.60	\$393.05	\$-288.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$67.97	\$255.46	\$-187.49	\$0.00
047 - SOCIAL SECURITY	\$81.11	\$304.78	\$-223.67	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.29	\$1.05	\$-0.76	\$0.00
200 - REVENUE RECAPTURE ADJ	\$21.40	\$80.43	\$-59.03	\$0.00
Totals	\$2,690.91	\$10,111.40	\$-7,420.49	\$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	\$14,642,347.66
+	Supplements	\$278,058.65	+	Railroad	\$4,988.80
-	Cancellations	\$324,115.61	+	Misc. Adjustments	\$1,147.74
-	Abatements/Refunds	\$27,457.99	-	Abatements/Refunds	\$27,457.99
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$14,621,026.21
+	Misc. Adjustments	\$1,147.74	+	Hold Back	\$0.00
	Adjusted Amount Due	\$14,688,466.46	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$14,621,026.21

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	\$10,771,295.35	\$10,645,814.26	\$125,481.09	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020A	\$297,607.93	\$294,789.11	\$291,354.94	\$3,434.17	\$0.00	\$0.00	\$0.02
003A - BONDS & INT 2020B	\$250,683.24	\$248,308.87	\$245,416.18	\$2,892.69	\$0.00	\$0.00	\$0.02
004 - OPERATIONS & MAINTENANCE	\$2,043,991.68	\$2,024,631.98	\$2,001,045.87	\$23,586.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$195,359.63	\$193,509.29	\$191,254.98	\$2,254.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$648,650.07	\$642,506.36	\$635,021.44	\$7,484.92	\$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	\$73,704.62	\$72,845.99	\$858.63	\$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	\$231,304.66	\$228,610.05	\$2,694.61	\$0.00	\$0.00	\$0.01
057 - LEASE/PURCHASE/RENTAL	\$112,551.36	\$111,485.34	\$110,186.58	\$1,298.76	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$767.56	\$760.31	\$751.45	\$8.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$29,005.04	\$28,730.32	\$28,395.62	\$334.70	\$0.00	\$0.00	\$0.01
Totals	\$14,760,833.67	\$14,621,026.21	\$14,450,697.36	\$170,328.85	\$0.00	\$0.00	\$0.06

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$34.70	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$926.63	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$186.41	Redemptions 8/2023 by TBA
	Totals	3 entries	\$1,147.74	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$3,103.16	0435177017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$20,501.48	Added by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3,853.35	0428378011 by TBA
	Totals	3 entries	\$27,457.99	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,064,450.07	+	Real Estate	\$6,013,225.65
+	Supplements	\$153,430.14	+	Railroad	\$0.00
-	Cancellations	\$169,863.12	+	Misc. Adjustments	\$218.01
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$218.01	+	Total Collected	\$6,013,443.66
Adjusted Amount Due		\$6,048,235.10	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$6,013,443.66

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$3,505,118.72	\$3,475,638.09	\$3,426,518.62	\$49,119.47	\$0.00	\$0.00	\$0.02
003 - BONDS & INT 2017	\$1,396,721.69	\$1,384,974.26	\$1,365,401.10	\$19,573.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$665,051.85	\$659,458.30	\$650,138.51	\$9,319.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$90,087.41	\$89,329.70	\$88,067.25	\$1,262.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$150,046.62	\$148,784.63	\$146,681.93	\$2,102.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25,058.31	\$24,847.56	\$24,496.40	\$351.16	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,151.89	\$10,066.52	\$9,924.26	\$142.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$65,029.10	\$64,482.17	\$63,570.88	\$911.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$140,052.41	\$138,874.47	\$136,911.82	\$1,962.65	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$17,132.07	\$16,987.96	\$16,747.89	\$240.07	\$0.00	\$0.00	\$0.02
Totals	\$6,064,450.07	\$6,013,443.66	\$5,928,458.66	\$84,985.00	\$0.00	\$0.00	\$0.04

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,391,772.64	+	Real Estate	\$1,372,116.76
+	Supplements	\$21,003.15	+	Railroad	\$0.00
-	Cancellations	\$30,397.88	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$1,372,116.76
Adjusted Amount Due		\$1,382,377.91	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$1,372,116.76

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,068,008.75	\$1,052,925.40	\$1,029,273.47	\$23,651.93	\$0.00	\$0.00	\$0.02
004 - OPERATIONS & MAINTENANCE	\$165,021.09	\$162,690.52	\$159,036.00	\$3,654.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,001.92	\$14,790.04	\$14,457.81	\$332.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$30,003.83	\$29,580.10	\$28,915.64	\$664.46	\$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	\$38,140.72	\$37,283.96	\$856.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,489.17	\$3,439.89	\$3,362.62	\$77.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,036.44	\$38,485.11	\$37,620.61	\$864.50	\$0.00	\$0.00	\$0.02
047 - SOCIAL SECURITY	\$28,027.52	\$27,631.68	\$27,011.00	\$620.68	\$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	\$4,433.30	\$4,333.72	\$99.58	\$0.00	\$0.00	\$0.01
Totals	\$1,391,772.64	\$1,372,116.76	\$1,341,294.83	\$30,821.93	\$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	\$9,743,508.96
+	Supplements	\$194,445.01	+		Railroad	\$20,501.38
-	Cancellations	\$236,853.42	+		Misc. Adjustments	\$1,037.15
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$9,765,047.49
+	Misc. Adjustments	\$1,037.15	+		Hold Back	\$0.00
	Adjusted Amount Due	\$9,819,441.22	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					Total	\$9,765,047.49

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	\$6,728,791.54	\$6,655,056.47	\$73,735.07	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2018	\$31,012.26	\$30,711.07	\$30,374.54	\$336.53	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$344,852.33	\$341,503.23	\$337,760.99	\$3,742.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,475,591.70	\$1,461,261.24	\$1,445,248.53	\$16,012.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$236,314.37	\$234,019.35	\$231,454.93	\$2,564.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$600,109.33	\$594,281.26	\$587,769.04	\$6,512.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$83,264.70	\$82,456.05	\$81,552.49	\$903.56	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,881.10	\$4,833.69	\$4,780.72	\$52.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$44,797.67	\$44,362.63	\$43,876.49	\$486.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$571.93	\$566.38	\$560.17	\$6.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$227,124.09	\$224,918.32	\$222,453.63	\$2,464.69	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$17,512.80	\$17,342.73	\$17,152.69	\$190.04	\$0.00	\$0.00	\$0.00
Totals	\$9,860,812.48	\$9,765,047.49	\$9,658,040.69	\$107,006.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$200.92	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$794.31	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.92	Redemptions 10-12-23 by TBA
Totals 3 entries			\$1,037.15	

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$830.91)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$830.91)	
+	Prior Year Real Estate		(\$830.91)
+	Prior Year Misc. Adjustments		\$0.00
Total Collected			(\$830.91)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-572.57	\$0.00	\$-572.57	\$0.00
003 - BONDS & INT 2013	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2018	\$-2.61	\$0.00	\$-2.61	\$0.00
003B - BONDS & INT 2022	\$-29.05	\$0.00	\$-29.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$-124.34	\$0.00	\$-124.34	\$0.00
005 - I. M. R. F.	\$-19.91	\$0.00	\$-19.91	\$0.00
030 - TRANSPORTATION SYSTEM	\$-50.56	\$0.00	\$-50.56	\$0.00
031 - WORKING CASH	\$-7.01	\$0.00	\$-7.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$-0.41	\$0.00	\$-0.41	\$0.00
033 - SPECIAL EDUCATION	\$-3.78	\$0.00	\$-3.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-0.05	\$0.00	\$-0.05	\$0.00
047 - SOCIAL SECURITY	\$-19.14	\$0.00	\$-19.14	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-1.48	\$0.00	\$-1.48	\$0.00
Totals	\$-830.91	\$0.00	\$-830.91	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
075 - NORTH BOONE SD #200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,563.14	+	Real Estate	\$79,394.74
+	Supplements	\$4,873.90	+	Railroad	\$0.00
-	Cancellations	\$5,042.27	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$79,394.74
Adjusted Amount Due		\$79,394.77	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$79,394.74

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	\$41,254.54	\$41,167.14	\$40,754.87	\$412.27	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2008	\$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 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2006	\$12,232.83	\$12,206.95	\$12,084.70	\$122.24	\$0.01	\$0.00	\$0.00
003D - BONDS & INT 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2017	\$1,823.98	\$1,820.13	\$1,801.90	\$18.22	\$0.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,338.80	\$9,319.03	\$9,225.70	\$93.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,550.61	\$1,547.33	\$1,531.83	\$15.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,101.54	\$6,088.64	\$6,027.66	\$60.97	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$139.87	\$139.58	\$138.18	\$1.40	\$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	\$6,619.65	\$6,605.65	\$6,539.50	\$66.14	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,447.01	\$1,443.96	\$1,429.50	\$14.45	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,445.77	\$2,440.60	\$2,416.16	\$24.43	\$0.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,391.46	\$-3,384.27	\$-3,350.38	\$-33.89	\$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	\$79,563.14	\$79,394.74	\$78,599.62	\$795.06	\$0.06	\$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	\$152,509,761.40
+	Supplements	\$2,672,759.65	+	Railroad	\$408,792.10
-	Cancellations	\$3,450,112.17	+	Misc. Adjustments	\$113,345.90
-	Abatements/Refunds	\$385,749.20	-	Abatements/Refunds	\$385,749.20
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$113,345.90			
Adjusted Amount Due		\$156,264,127.77	+	Total Collected	\$152,646,150.20
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$152,646,150.20

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	\$80,602,662.54	\$78,417,517.93	\$2,185,144.61	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$2,858,235.95	\$2,773,427.90	\$2,698,240.05	\$75,187.85	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A & B	\$3,778,207.54	\$3,666,102.61	\$3,566,714.27	\$99,388.34	\$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	\$7,734,885.72	\$7,525,192.35	\$209,693.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,585,534.15	\$18,034,074.14	\$17,545,168.96	\$488,905.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$54,587.92	\$52,968.19	\$51,532.22	\$1,435.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,793,216.84	\$8,532,309.19	\$8,300,997.61	\$231,311.58	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,540.97	\$23,812.82	\$23,167.26	\$645.56	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$717,980.56	\$696,677.05	\$677,790.07	\$18,886.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,705,431.57	\$15,239,428.40	\$14,826,286.29	\$413,142.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,494,836.76	\$9,213,111.04	\$8,963,342.88	\$249,768.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,498,120.23	\$5,334,982.95	\$5,190,351.13	\$144,631.82	\$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	\$741,707.65	\$721,599.90	\$20,107.75	\$0.00	\$0.00	\$0.00
Totals	\$157,313,883.59	\$152,646,150.20	\$148,507,900.92	\$4,138,249.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$127.88	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$160.24	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,256.49	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$893.20	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,251.19	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$276.65	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,363.58	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15,830.98	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$516.27	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$232.06	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.53	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.47	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$269.33	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,358.11	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,793.03	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,555.15	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$119.74	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.82	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$159.05	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$698.96	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$510.54	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6,530.26	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,832.58	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$705.24	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.78	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.50	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$520.14	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24,401.40	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,812.47	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$965.91	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,089.80	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$96.08	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9,212.71	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,854.90	Redemptions 10-12-23 by TBA
Totals 46 entries			\$113,345.90	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$274.32	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$708.61	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$579.48	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$43,897.77	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8,263.66	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$21,445.19	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$121.65	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$287.95	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$320.19	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,238.52	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11,492.79	1222427014 1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5,354.39	1223376022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$16,960.66	1202226012 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$352.05	1525402019 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4,222.06	1525403001 1525401002-6&008-010 1525404004001-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5,978.74	1220379003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$21,056.54	0736302003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$154.59	1208426006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$369.08	1230126009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$49,627.82	1235153007 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9,207.51	1222477010 by TBA

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County

10/24/2023 11:52

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$4,083.55	1205432001-002	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$139,258.16	1228151011 1228127004	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5,058.85	1227101003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,490.96	1135204017	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4,358.65	1228202004	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$18,600.70	Multiple codes by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$6,969.59	1203278005	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,690.36	1101305023	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$324.79	1126130017	by TBA
Totals 30 entries			\$385,749.18		

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

10/24/2023 11:57

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax (\$85,109.12)	+	Prior Year Real Estate (\$85,109.12)
+	Prior Year Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
Total Amount Due (\$85,109.12)		Total Collected (\$85,109.12)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-44,940.67	\$-26,615.86	\$-18,324.81	\$0.00
003 - BONDS & INT 2022	\$-1,546.34	\$-915.81	\$-630.53	\$0.00
003A - BONDS & INT 2015 A & B	\$-2,044.06	\$-1,210.58	\$-833.48	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$-4,312.64	\$-2,554.15	\$-1,758.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$-10,055.06	\$-5,955.06	\$-4,100.00	\$0.00
005 - I. M. R. F.	\$-29.56	\$-17.51	\$-12.05	\$0.00
030 - TRANSPORTATION SYSTEM	\$-4,757.28	\$-2,817.48	\$-1,939.80	\$0.00
031 - WORKING CASH	\$-13.31	\$-7.88	\$-5.43	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$-388.41	\$-230.03	\$-158.38	\$0.00
033 - SPECIAL EDUCATION	\$-8,496.83	\$-5,032.21	\$-3,464.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-5,136.85	\$-3,042.27	\$-2,094.58	\$0.00
047 - SOCIAL SECURITY	\$-2,974.54	\$-1,761.65	\$-1,212.89	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-413.57	\$-244.94	\$-168.63	\$0.00
Totals	\$-85,109.12	\$-50,405.43	\$-34,703.69	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,562,427.60	+	Real Estate	\$21,349,480.04
+	Supplements	\$429,721.52	+	Railroad	\$18,073.54
-	Cancellations	\$511,989.00	+	Misc. Adjustments	\$1,632.50
-	Abatements/Refunds	\$17,671.02	-	Abatements/Refunds	\$17,671.02
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$1,632.50	+	Total Collected	\$21,351,515.06
	Adjusted Amount Due	\$21,464,121.60	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$21,351,515.06

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$13,459,526.04	\$13,327,871.88	\$13,163,138.06	\$164,733.82	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017A	\$242,491.06	\$240,119.14	\$237,151.24	\$2,967.90	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2017B	\$105,655.90	\$104,622.43	\$103,329.29	\$1,293.14	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2014A	\$777,735.20	\$770,127.77	\$760,608.91	\$9,518.86	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2018A	\$1,084,309.80	\$1,073,703.62	\$1,060,432.53	\$13,271.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,394,680.08	\$2,371,256.59	\$2,341,947.60	\$29,308.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$281,475.93	\$278,722.69	\$275,277.64	\$3,445.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,430,731.76	\$1,416,737.08	\$1,399,226.06	\$17,511.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$862.50	\$854.07	\$843.51	\$10.56	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$862.50	\$854.07	\$843.51	\$10.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,455,851.99	\$1,441,611.59	\$1,423,793.12	\$17,818.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$281,475.93	\$278,722.69	\$275,277.64	\$3,445.05	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$862.50	\$854.07	\$843.51	\$10.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$45,906.41	\$45,457.37	\$44,895.52	\$561.85	\$0.00	\$0.00	\$0.00
Totals	\$21,562,427.60	\$21,351,515.06	\$21,087,608.14	\$263,906.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$22.33	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.59	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$145.66	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.37	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$596.34	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$119.97	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$575.85	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.39	Redemptions 10-12-23 by TBA
	Totals	8 entries	\$1,632.50	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$1,997.09		0435177017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$13,194.05		Added by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,479.89		0428378011 by TBA
Totals			3 entries		\$17,671.03

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	(\$1,414.23)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		(\$1,414.23)	
+	Prior Year Real Estate	(\$1,414.23)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		(\$1,414.23)	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-882.77	\$-506.04	\$-376.73	\$0.00
003 - BONDS & INT 2017A	\$-15.90	\$-9.11	\$-6.79	\$0.00
003A - BONDS & INT 2012	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2017B	\$-6.93	\$-3.98	\$-2.95	\$0.00
003C - BONDS & INT 2014A	\$-51.00	\$-29.23	\$-21.77	\$0.00
003E - BONDS & INT 2018A	\$-71.12	\$-40.77	\$-30.35	\$0.00
004 - OPERATIONS & MAINTENANCE	\$-157.06	\$-90.03	\$-67.03	\$0.00
005 - I. M. R. F.	\$-18.46	\$-10.58	\$-7.88	\$0.00
030 - TRANSPORTATION SYSTEM	\$-93.84	\$-53.79	\$-40.05	\$0.00
031 - WORKING CASH	\$-0.06	\$-0.03	\$-0.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$-0.06	\$-0.03	\$-0.03	\$0.00
033 - SPECIAL EDUCATION	\$-95.48	\$-54.73	\$-40.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-18.46	\$-10.58	\$-7.88	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.06	\$-0.03	\$-0.03	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-3.03	\$-1.74	\$-1.29	\$0.00
Totals	\$-1,414.23	\$-810.67	\$-603.56	\$0.00

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

10/24/2023 11:52

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$791,310.63	+	Real Estate	\$773,934.06
+	Supplements	\$20,105.33	+	Railroad	\$1,732.97
-	Cancellations	\$22,352.88	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
Adjusted Amount Due		\$789,063.08			
			Total Collected		
			\$775,667.03		
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		
			\$775,667.03		

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$486,995.50	\$477,367.99	\$461,263.77	\$16,104.22	\$0.00	\$0.00	\$0.02
003A - BONDS & INT 2016A	\$102,646.44	\$100,617.23	\$97,222.86	\$3,394.37	\$0.00	\$0.00	\$0.01
004 - OPERATIONS & MAINTENANCE	\$69,970.85	\$68,587.58	\$66,273.75	\$2,313.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,207.26	\$7,064.75	\$6,826.43	\$238.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$27,987.87	\$27,434.56	\$26,509.04	\$925.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,996.77	\$6,858.44	\$6,627.07	\$231.37	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,996.77	\$6,858.44	\$6,627.07	\$231.37	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,597.73	\$5,487.07	\$5,301.96	\$185.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,114.92	\$40,302.11	\$38,942.50	\$1,359.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,828.67	\$30,219.23	\$29,199.76	\$1,019.47	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,996.77	\$6,858.44	\$6,627.07	\$231.37	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,028.92	\$-1,988.81	\$-1,921.71	\$-67.10	\$0.00	\$0.00	\$0.00
Totals	\$791,310.63	\$775,667.03	\$749,499.57	\$26,167.46	\$0.00	\$0.00	\$0.03

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,403,533.05	+	Real Estate	\$5,103,317.39
+	Supplements	\$124,224.85	+	Railroad	\$92,962.64
-	Cancellations	\$200,712.35	+	Misc. Adjustments	\$9,861.78
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$9,861.78	+	Total Collected	\$5,206,141.81
Adjusted Amount Due			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		
			\$5,206,141.81		

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	\$2,855,216.03	\$2,750,914.91	\$2,672,909.70	\$78,005.21	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$217,675.93	\$209,724.20	\$203,777.24	\$5,946.96	\$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	\$237,774.90	\$231,032.52	\$6,742.38	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2020C	\$296,313.54	\$285,489.21	\$277,393.84	\$8,095.37	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2020B	\$173,064.36	\$166,742.32	\$162,014.16	\$4,728.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$615,127.40	\$592,656.77	\$575,851.33	\$16,805.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,883.41	\$8,558.91	\$8,316.21	\$242.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$219,756.29	\$211,728.59	\$205,724.79	\$6,003.80	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$37,900.38	\$36,515.87	\$35,480.42	\$1,035.45	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$39,699.76	\$38,249.52	\$37,164.91	\$1,084.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$307,563.70	\$296,328.40	\$287,925.68	\$8,402.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$175,803.95	\$169,381.82	\$164,578.81	\$4,803.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$197,828.75	\$190,602.05	\$185,197.32	\$5,404.73	\$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	\$11,474.34	\$11,148.97	\$325.37	\$0.00	\$0.00	\$0.00
Totals	\$5,403,533.05	\$5,206,141.81	\$5,058,515.90	\$147,625.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$417.64	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,008.29	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$438.25	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.08	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,768.66	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,986.86	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$207.00	Redemptions 10-12-23 by TBA
Totals 7 entries			\$9,861.78	

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	\$5,743,085.08
+	Supplements	\$71,679.75	+		Railroad	\$0.00
-	Cancellations	\$94,338.70	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$5,743,085.08
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	Adjusted Amount Due	\$5,794,851.72	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					Total	\$5,743,085.08

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$4,071,745.52	\$4,019,654.18	\$3,961,515.82	\$58,138.36	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$122,202.63	\$120,639.24	\$118,894.37	\$1,744.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$712,109.85	\$702,999.57	\$692,831.72	\$10,167.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$184,676.88	\$182,314.25	\$179,677.34	\$2,636.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$353,838.45	\$349,311.64	\$344,259.36	\$5,052.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38,413.02	\$37,921.57	\$37,373.10	\$548.47	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$86,320.22	\$85,215.90	\$83,983.38	\$1,232.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,301.27	\$35,836.83	\$35,318.50	\$518.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$46,958.95	\$46,358.19	\$45,687.68	\$670.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$145,315.60	\$143,456.54	\$141,381.65	\$2,074.89	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$19,628.28	\$19,377.17	\$19,096.90	\$280.27	\$0.00	\$0.00	\$0.00
Totals	\$5,817,510.67	\$5,743,085.08	\$5,660,019.82	\$83,065.26	\$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	\$5,715,807.26
+	Supplements	\$115,915.80	+	Railroad	\$0.00
-	Cancellations	\$140,898.52	+	Misc. Adjustments	\$7,555.72
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$5,723,362.98
+	Misc. Adjustments	\$7,555.72	+	Hold Back	\$0.00
	Adjusted Amount Due	\$5,759,893.57	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$5,723,362.98

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	\$3,341,333.68	\$3,296,744.38	\$44,589.30	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2003 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$688,396.63	\$681,967.30	\$672,866.61	\$9,100.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$93,453.94	\$92,581.09	\$91,345.62	\$1,235.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$295,070.87	\$292,315.02	\$288,414.14	\$3,900.88	\$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	\$786,836.50	\$776,336.35	\$10,500.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$393,423.98	\$389,749.60	\$384,548.48	\$5,201.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,875.21	\$126,680.92	\$124,990.39	\$1,690.53	\$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	\$-2,873.14	\$-2,834.80	\$-38.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14,911.26	\$14,772.01	\$14,574.88	\$197.13	\$0.00	\$0.00	\$0.00
Totals	\$5,777,320.57	\$5,723,362.98	\$5,646,986.05	\$76,376.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$147.15	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6,732.07	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$176.96	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$211.21	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.21	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$108.44	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.11	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.57	Redemptions 10-12-23 by TBA
	Totals	8 entries	\$7,555.72	

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	\$12,128,008.05
+	Supplements	\$241,799.26	+	Railroad	\$104,945.42
-	Cancellations	\$281,253.21	+	Misc. Adjustments	\$1,395.93
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$12,234,349.40
+	Misc. Adjustments	\$1,395.93	+	Hold Back	\$0.00
	Adjusted Amount Due	\$12,348,325.53	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$12,234,349.40

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	\$7,245,047.06	\$7,087,721.00	\$157,326.06	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2018	\$582,853.66	\$575,699.54	\$563,198.24	\$12,501.30	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2020	\$338,470.32	\$334,315.83	\$327,056.17	\$7,259.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,313,204.38	\$1,297,085.73	\$1,268,919.54	\$28,166.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$316,434.94	\$312,550.94	\$305,763.89	\$6,787.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$419,464.88	\$414,316.27	\$405,319.40	\$8,996.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49,632.24	\$49,023.04	\$47,958.51	\$1,064.53	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$173,310.28	\$171,183.01	\$167,465.78	\$3,717.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,134,332.62	\$1,120,409.48	\$1,096,079.81	\$24,329.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$154,247.63	\$152,354.37	\$149,046.00	\$3,308.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$372,025.03	\$367,458.71	\$359,479.35	\$7,979.36	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$161,592.76	\$159,609.35	\$156,143.44	\$3,465.91	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-198.18	\$-195.75	\$-191.50	\$-4.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$35,932.90	\$35,491.82	\$34,721.12	\$770.70	\$0.00	\$0.00	\$0.00
Totals	\$12,386,383.55	\$12,234,349.40	\$11,968,680.75	\$265,668.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$262.88	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$577.31	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$555.74	Redeemtions 3/9/23 by TBA
Totals 3 entries			\$1,395.93	

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

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

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	\$28,377.14	\$25,158.96	\$3,218.18	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2019	\$5,284.40	\$5,284.40	\$4,685.11	\$599.29	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,667.80	\$5,667.80	\$5,025.03	\$642.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$204.64	\$204.63	\$181.42	\$23.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,521.54	\$1,521.54	\$1,348.99	\$172.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$353.02	\$353.01	\$312.98	\$40.03	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$355.29	\$355.29	\$315.00	\$40.29	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$304.30	\$304.30	\$269.79	\$34.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,223.74	\$2,223.74	\$1,971.55	\$252.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$310.41	\$310.42	\$275.22	\$35.19	\$0.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$157.48	\$157.49	\$139.63	\$17.85	\$0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-147.58	\$-147.58	\$-130.84	\$-16.74	\$0.00	\$0.00	\$0.00
Totals	\$44,612.18	\$44,612.18	\$39,552.84	\$5,059.32	\$0.02	\$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	\$22,648,919.25	
+	Supplements	\$403,178.20	+		Railroad	\$56,720.66	
-	Cancellations	\$501,956.63	+		Misc. Adjustments	\$11,994.01	
-	Abatements/Refunds	\$35,471.86	-		Abatements/Refunds	\$35,471.86	
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$22,682,162.06	
+	Misc. Adjustments	\$11,994.01	+		Hold Back	\$0.00	
	Adjusted Amount Due	\$23,093,787.25	+		County Trustee	\$0.00	
			+		Forfeited Tax	\$0.00	
					Total	\$22,682,162.06	

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	\$10,840,962.07	\$10,590,487.72	\$250,474.35	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017C	\$1,486,964.37	\$1,452,769.78	\$1,419,204.36	\$33,565.42	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$4,407,240.84	\$4,305,890.91	\$4,206,405.72	\$99,485.19	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2022B	\$4,875.37	\$4,763.24	\$4,653.19	\$110.05	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2015E	\$1,837,967.73	\$1,795,701.40	\$1,754,212.73	\$41,488.67	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$97,507.38	\$95,265.08	\$93,064.04	\$2,201.04	\$0.00	\$0.00	\$0.00
003K - BONDS & INT 2015D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,930,599.75	\$1,886,203.23	\$1,842,623.56	\$43,579.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$43,878.32	\$42,869.29	\$41,878.82	\$990.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,072,558.00	\$1,047,893.22	\$1,023,682.23	\$24,210.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$297,397.52	\$290,558.51	\$283,845.32	\$6,713.19	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-82,881.28	\$-80,975.32	\$-79,104.43	\$-1,870.89	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,023,804.30	\$1,000,260.65	\$977,150.19	\$23,110.46	\$0.00	\$0.00	\$0.00
Totals	\$23,216,043.53	\$22,682,162.06	\$22,158,103.45	\$524,058.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$5.03	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.47	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.46	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.49	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.48	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.90	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.20	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,369.42	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.57	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.24	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$103.83	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.81	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$186.03	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$459.72	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.86	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$360.59	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.32	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,308.22	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.20	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.71	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.66	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.18	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.42	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.96	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.94	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.86	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.25	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.51	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.92	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.06	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$313.92	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.27	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.01	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.26	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.23	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$396.09	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$128.52	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.06	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.41	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$165.50	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.89	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.31	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.14	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.98	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.95	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.76	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.86	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.19	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$539.64	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$399.35	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.28	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.36	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.86	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.98	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.42	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.19	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.77	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,016.46	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$110.14	Redemptions 10-12-23 by TBA

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

Prior Year Taxes Due

+ Prior Year Real Estate Tax	(\$6,063.85)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$6,063.85)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$6,063.85)
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	(\$6,063.85)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION				
003A - BONDS & INT 2017C	\$-2,898.24	\$-1,540.08	\$-1,358.16	\$0.00
003B - BONDS & INT 2022A	\$-388.40	\$-206.40	\$-182.00	\$0.00
003C - BONDS & INT 2022B	\$-1,151.12	\$-611.69	\$-539.43	\$0.00
003D - BONDS & INT 2015E	\$-1.30	\$-0.70	\$-0.60	\$0.00
003J - BONDS & INT 2015C	\$-480.08	\$-255.12	\$-224.96	\$0.00
003K - BONDS & INT 2015D	\$-25.44	\$-13.51	\$-11.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$-504.27	\$-267.98	\$-236.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-11.43	\$-6.09	\$-5.34	\$0.00
047 - SOCIAL SECURITY	\$-280.15	\$-148.86	\$-131.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-77.68	\$-41.29	\$-36.39	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$21.67	\$11.51	\$10.16	\$0.00
Totals	\$-6,063.85	\$-3,222.33	\$-2,841.52	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,621.75
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,621.75

Current Year Taxes Paid	
+ Real Estate	\$4,621.75
+ Railroad	\$0.00
+ Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,621.75
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,621.75

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	\$2,008.47	\$1,780.70	\$227.77	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2014	\$42.60	\$42.59	\$37.76	\$4.83	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020	\$1,002.72	\$1,002.72	\$889.00	\$113.72	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$168.89	\$168.89	\$149.74	\$19.15	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$547.76	\$547.76	\$485.64	\$62.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25.11	\$25.12	\$22.27	\$2.84	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$378.87	\$378.87	\$335.90	\$42.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82.16	\$82.16	\$72.84	\$9.32	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$365.17	\$365.17	\$323.76	\$41.41	\$0.00	\$0.00	\$0.00
Totals	\$4,621.75	\$4,621.75	\$4,097.61	\$524.13	\$0.01	\$0.00	\$0.00