

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

| Current Year Taxes Due | |
|-------------------------------|--------------------|
| Original Amount Due | \$51,890.23 |
| + Supplements | \$920.88 |
| - Cancellations | \$1,197.79 |
| - Abatements/Refunds | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$51,613.32 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$50,276.30 |
| + Railroad | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$50,276.30 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$50,276.30 |

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 | \$51,723.61 | \$50,114.88 | \$34,448.27 | \$15,666.61 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$166.62 | \$161.42 | \$110.96 | \$50.46 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$51,890.23 | \$50,276.30 | \$34,559.23 | \$15,717.07 | \$0.00 | \$0.00 | \$0.00 |

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

9/18/2023 11:14

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|--------------------|--------------------------------|------------------------|--------------------|
| | Original Amount Due | \$60,088.53 | + | Real Estate | \$58,219.54 |
| + | 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 | \$58,219.54 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$59,767.89 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$58,219.54 |

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 | \$31,450.77 | \$21,618.24 | \$9,832.53 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$5,632.28 | \$5,457.10 | \$3,751.03 | \$1,706.07 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$21,795.85 | \$21,117.92 | \$14,515.77 | \$6,602.15 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$199.97 | \$193.75 | \$133.17 | \$60.58 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$60,088.53 | \$58,219.54 | \$40,018.21 | \$18,201.33 | \$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 | \$29,761.71 |
| + | Supplements | \$453.76 | + | Railroad | \$0.00 |
| - | Cancellations | \$628.72 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$29,761.71 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$30,530.24 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$29,761.71 |

| 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 | \$29,683.41 | \$20,119.51 | \$9,563.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$80.79 | \$78.30 | \$53.07 | \$25.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$30,705.20 | \$29,761.71 | \$20,172.58 | \$9,589.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|---------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$422,129.06 | + | Real Estate | \$401,738.27 |
| + | Supplements | \$5,012.38 | + | Railroad | \$2,383.98 |
| - | Cancellations | \$6,385.58 | + | Misc. Adjustments | \$10.92 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$404,133.17 |
| + | Misc. Adjustments | \$10.92 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$420,766.78 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$404,133.17 |

| 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 | \$411,047.75 | \$393,524.30 | \$255,713.18 | \$137,811.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$10,042.45 | \$9,614.30 | \$6,247.40 | \$3,366.90 | \$0.00 | \$0.00 | \$0.01 | \$0.01 |
| 200 - REVENUE RECAPTURE ADJ | \$1,038.86 | \$994.57 | \$646.28 | \$348.29 | \$0.00 | \$0.00 | \$0.02 | \$0.02 |
| Totals | \$422,129.06 | \$404,133.17 | \$262,606.86 | \$141,526.31 | \$0.00 | \$0.00 | \$0.03 | \$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 Redeemtions 3/9/23 by TBA |
| Totals | | | \$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 | \$744,404.03 |
| + | Supplements | \$9,286.62 | + | Railroad | \$4,525.50 |
| - | Cancellations | \$11,832.18 | + | Misc. Adjustments | \$21.34 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | (\$40,726.22) | | Total Collected | \$748,950.87 |
| + | Misc. Adjustments | \$21.34 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$781,615.63 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$748,950.87 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| CHERRY VALLEY VILLAGE | \$6,707.69 | \$6,443.17 |
| ROCKFORD CITY | \$35,700.15 | \$34,283.05 |
| Totals | \$42,407.84 | \$40,726.22 |

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 | \$116,395.45 | \$75,670.36 | \$40,725.09 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$3,116.34 | \$2,983.48 | \$1,938.64 | \$1,044.84 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$655,529.31 | \$627,582.70 | \$407,796.44 | \$219,786.26 | \$0.00 | \$0.00 | \$0.01 |
| 200 - REVENUE RECAPTURE ADJ | \$2,077.84 | \$1,989.24 | \$1,292.58 | \$696.66 | \$0.00 | \$0.00 | \$0.02 |
| Totals | \$824,866.07 | \$748,950.87 | \$486,698.02 | \$262,252.85 | \$0.00 | \$0.00 | \$0.03 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|---------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$21.34 | 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 | \$74,962.31 |
| + | Supplements | \$1,104.56 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,386.83 | + | Misc. Adjustments | \$13.07 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$74,975.38 |
| + | Misc. Adjustments | \$13.07 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$76,480.81 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$74,975.38 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------------------|--------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$74,710.30 | \$72,982.81 | \$47,475.47 | \$25,507.34 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,802.55 | \$1,760.88 | \$1,145.46 | \$615.42 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$237.16 | \$231.69 | \$150.71 | \$80.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$76,750.01 | \$74,975.38 | \$48,771.64 | \$26,203.74 | \$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 | \$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 |
| Totals 4 entries | | | \$13.07 | |

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 | \$112,929.43 |
| + | Supplements | \$1,662.76 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,089.26 | + | Misc. Adjustments | \$20.90 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | (\$6,833.98) | | Total Collected | \$112,950.33 |
| + | Misc. Adjustments | \$20.90 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$115,379.21 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$112,950.33 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| DURAND VILLAGE | \$6,971.18 | \$6,833.98 |
| Totals | \$6,971.18 | \$6,833.98 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|------------------------------|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$32,919.58 | \$25,325.03 | \$16,473.52 | \$8,851.51 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$2,561.51 | \$2,502.29 | \$1,627.69 | \$874.60 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$76,796.88 | \$75,021.29 | \$48,800.11 | \$26,221.18 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$9,961.31 | \$9,730.99 | \$6,329.85 | \$3,401.14 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$379.51 | \$370.73 | \$241.16 | \$129.57 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$122,618.79 | \$112,950.33 | \$73,472.33 | \$39,478.00 | \$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 | \$6.59 | Redeemtions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$9.46 | Redeemtions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$3.23 | Redeemtions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.62 | Redemptions 8/2023 by TBA |
| Totals 4 entries | | | \$20.90 | |

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 | \$32,372.42 |
| + | Supplements | \$601.76 | + | Railroad | \$0.00 |
| - | Cancellations | \$732.55 | + | Misc. Adjustments | \$47.45 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$47.45 | | | |
| | | Adjusted Amount Due | | Total Collected | \$32,419.87 |
| | | | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | | Total |
| | | | | | \$32,419.87 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|--------------------------------------|--------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 147 - ASSESSING PURPOSES (multi-twp) | \$33,061.66 | \$32,331.29 | \$21,458.39 | \$10,872.90 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$90.57 | \$88.58 | \$58.80 | \$29.78 | \$0.00 | \$0.00 | \$0.01 |
| Totals | \$33,152.23 | \$32,419.87 | \$21,517.19 | \$10,902.68 | \$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 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$42.68 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.12 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.34 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.46 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.69 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.23 | Redemptions 8/2023 by TBA |
| Totals 7 entries | | | \$47.45 | |

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 | \$717,606.91 |
| + | Supplements | \$9,832.08 | + | Railroad | \$0.00 |
| - | Cancellations | \$12,058.93 | + | Misc. Adjustments | \$43.22 |
| - | Abatements/Refunds | \$45.59 | - | Abatements/Refunds | \$45.59 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$717,604.54 |
| + | Misc. Adjustments | \$43.22 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$742,481.33 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$717,604.54 |

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 | \$663,683.81 | \$639,527.00 | \$409,297.75 | \$230,229.25 | \$0.00 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$75,133.85 | \$72,399.13 | \$46,335.50 | \$26,063.63 | \$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 | \$5,678.41 | \$3,634.18 | \$2,044.23 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$744,710.55 | \$717,604.54 | \$459,267.43 | \$258,337.11 | \$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 | \$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

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|---------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$320,423.93 | + | Real Estate | \$167,585.07 |
| + | Supplements | \$2,287.80 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,816.36 | + | Misc. Adjustments | \$18.59 |
| - | Abatements/Refunds | \$10.65 | - | Abatements/Refunds | \$10.65 |
| +/- | Road & Bridge Transfer | (\$141,207.00) | | Total Collected | \$167,593.01 |
| + | Misc. Adjustments | \$18.59 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$178,696.31 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$167,593.01 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|---------------------|---------------------|
| LOVES PARK CITY | \$45,307.89 | \$43,790.08 |
| MACHESNEY PARK VILLAG | \$85,927.48 | \$83,048.98 |
| ROSCOE VILLAGE | \$14,865.93 | \$14,367.94 |
| Totals | \$146,101.30 | \$141,207.00 |

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 | \$164,753.95 | \$105,428.28 | \$59,325.67 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$2,946.30 | \$2,839.06 | \$1,816.76 | \$1,022.30 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$320,423.93 | \$167,593.01 | \$107,245.04 | \$60,347.97 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

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

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

9/18/2023 11:14

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|--------------------|--------------------------------|------------------------|--------------------|
| | Original Amount Due | \$21,019.25 | + | Real Estate | \$20,510.82 |
| + | 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 | | Total Collected | \$20,510.82 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$20,979.88 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$20,510.82 |

| Fund Summary for Current Year Taxes | | | | | | | | |
|--|--------------------|--------------------|------------------------|----------------------|------------------|-----------------|---------------|---------------|
| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over | Distrib |
| 001 - CORPORATE | \$21,000.37 | \$20,492.41 | \$13,883.54 | \$6,608.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$18.88 | \$18.41 | \$12.47 | \$5.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$21,019.25 | \$20,510.82 | \$13,896.01 | \$6,614.81 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$33,785.78 |
| + | 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 | | Total Collected | \$33,785.78 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$34,558.43 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$33,785.78 |

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 | \$33,767.37 | \$22,876.50 | \$10,890.87 | \$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 | \$18.41 | \$12.47 | \$5.94 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$34,623.28 | \$33,785.78 | \$22,888.97 | \$10,896.81 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|--------------------|--------------------------------|------------------------|--------------------|
| | Original Amount Due | \$46,166.60 | + | Real Estate | \$45,068.66 |
| + | Supplements | \$1,028.86 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,224.48 | + | Misc. Adjustments | \$130.05 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$45,198.71 |
| + | Misc. Adjustments | \$130.05 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$46,101.03 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$45,198.71 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|--|--------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$46,037.15 | \$45,071.97 | \$30,568.16 | \$14,503.81 | \$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 | \$126.74 | \$85.96 | \$40.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$46,166.60 | \$45,198.71 | \$30,654.12 | \$14,544.59 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|-------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$124.76 | 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 | \$70,466.33 |
| + | Supplements | \$1,608.67 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,914.54 | + | Misc. Adjustments | \$203.33 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$203.33 | Total Collected | | |
| Adjusted Amount Due | | \$72,080.40 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$70,669.66 |

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 | \$72,010.35 | \$70,500.69 | \$47,812.32 | \$22,688.37 | \$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 | \$168.97 | \$114.59 | \$54.38 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$72,182.94 | \$70,669.66 | \$47,926.91 | \$22,742.75 | \$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 | \$130,980.58 |
| + | Supplements | \$1,415.13 | + | Railroad | \$741.58 |
| - | Cancellations | \$1,950.22 | + | Misc. Adjustments | \$22.56 |
| - | Abatements/Refunds | \$490.00 | - | Abatements/Refunds | \$490.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$131,254.72 |
| + | Misc. Adjustments | \$22.56 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$135,889.08 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$131,254.72 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------------------|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$123,212.71 | \$118,139.10 | \$75,849.90 | \$42,289.20 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8,779.00 | \$8,417.50 | \$5,404.37 | \$3,013.13 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$4,083.20 | \$3,915.05 | \$2,513.61 | \$1,401.44 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$816.70 | \$783.07 | \$502.77 | \$280.30 | \$0.00 | \$0.00 | \$0.01 |
| Totals | \$136,891.61 | \$131,254.72 | \$84,270.65 | \$46,984.07 | \$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 |
| Totals 3 entries | | | \$22.56 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-----------------|-------------------------------|
| 2022 | RE - Real Estate | Real Estate Abatement | \$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 | \$170,738.85 |
| + | Supplements | \$1,842.43 | + | Railroad | \$1,042.40 |
| - | Cancellations | \$2,542.21 | + | Misc. Adjustments | \$31.70 |
| - | Abatements/Refunds | \$638.76 | - | Abatements/Refunds | \$638.76 |
| +/- | Road & Bridge Transfer | (\$13,326.18) | | Total Collected | \$171,174.19 |
| + | Misc. Adjustments | \$31.70 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$177,791.15 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$171,174.19 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| MACHESNEY PARK VILLAG | \$5,143.52 | \$4,967.15 |
| ROCKFORD CITY | \$7,828.63 | \$7,560.15 |
| ROSCOE VILLAGE | \$827.24 | \$798.88 |
| Totals | \$13,799.39 | \$13,326.18 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|---|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$81,052.71 | \$64,388.88 | \$41,328.32 | \$23,060.56 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$98,202.71 | \$94,158.85 | \$60,452.08 | \$33,706.77 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,043.69 | \$6,753.65 | \$4,335.99 | \$2,417.66 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,002.07 | \$4,796.08 | \$3,079.19 | \$1,716.89 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$1,122.99 | \$1,076.73 | \$691.29 | \$385.44 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$192,424.17 | \$171,174.19 | \$109,886.87 | \$61,287.32 | \$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 |
| Totals 3 entries | | | \$31.70 | |

Abatement Detail

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

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------|--------------------------------|------------------------|--------------------|---------------------|
| | Original Amount Due | \$141,750.26 | + Real Estate | \$138,325.73 | |
| + | Supplements | \$1,841.27 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,982.72 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | Total Collected | | \$138,325.73 |
| Adjusted Amount Due | | \$141,608.81 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$138,325.73 |

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 | \$128,496.19 | \$125,391.86 | \$83,469.65 | \$41,922.21 | \$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 | \$4,199.29 | \$2,795.34 | \$1,403.95 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,004.07 | \$7,810.70 | \$5,199.35 | \$2,611.35 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$430.35 | \$419.97 | \$279.56 | \$140.41 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$516.40 | \$503.91 | \$335.44 | \$168.47 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$141,750.26 | \$138,325.73 | \$92,079.34 | \$46,246.39 | \$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 | \$129,556.62 |
| + | Supplements | \$1,724.53 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,857.04 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | (\$15,236.08) | | Total Collected | \$129,556.62 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$133,008.77 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$129,556.62 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|--------------------|
| PECATONICA VILLAGE | \$15,597.66 | \$15,236.08 |
| Totals | \$15,597.66 | \$15,236.08 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|---|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$81,073.83 | \$63,879.08 | \$42,522.31 | \$21,356.77 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$35,028.78 | \$34,182.51 | \$22,754.25 | \$11,428.26 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$25,131.27 | \$24,524.11 | \$16,324.95 | \$8,199.16 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,541.07 | \$6,383.06 | \$4,249.01 | \$2,134.05 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$602.41 | \$587.86 | \$391.32 | \$196.54 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$148,377.36 | \$129,556.62 | \$86,241.84 | \$43,314.78 | \$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 | \$56,373.74 |
| + | Supplements | \$843.09 | + | Railroad | \$0.00 |
| - | Cancellations | \$959.41 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | Total Collected | | |
| Adjusted Amount Due | | \$57,936.34 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | |
| | | | \$56,373.74 | | |

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 | \$56,146.00 | \$37,492.09 | \$18,653.91 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$234.53 | \$227.74 | \$152.07 | \$75.67 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$58,052.66 | \$56,373.74 | \$37,644.16 | \$18,729.58 | \$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 | \$2,431,732.48 |
| + | Supplements | \$42,795.93 | + | Railroad | \$6,014.82 |
| - | Cancellations | \$55,003.54 | + | Misc. Adjustments | \$1,913.43 |
| - | Abatements/Refunds | \$6,784.61 | - | Abatements/Refunds | \$6,784.61 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$2,432,876.12 |
| + | Misc. Adjustments | \$1,913.43 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$2,569,179.90 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$2,432,876.12 |

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 | \$2,298,977.96 | \$1,487,041.79 | \$811,936.17 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$130,277.61 | \$122,551.24 | \$79,269.49 | \$43,281.75 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$12,062.31 | \$11,346.92 | \$7,339.49 | \$4,007.43 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,586,258.69 | \$2,432,876.12 | \$1,573,650.77 | \$859,225.35 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County

9/18/2023 11:14

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 |
| Totals 42 entries | | | \$1,913.43 | |

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 | (\$798.72) | + Prior Year Real Estate |
| | | | (\$798.72) |
| + | Prior Year Misc. Adjustments | \$0.00 | + Prior Year Misc. Adjustments |
| | | | \$0.00 |
| Total Amount Due | | (\$798.72) | Total Collected |
| | | | (\$798.72) |

Fund Summary for Real Estate Back Taxes

| Fund | Total Collected | Previously Distributed | Current Distribution | Amount Available |
|-----------------------------|--------------------|---------------------------|-------------------------|---------------------|
| 001 - CORPORATE | \$-754.82 | \$-656.97 | \$-97.85 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$-40.20 | \$-34.99 | \$-5.21 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$-3.70 | \$-3.23 | \$-0.47 | \$0.00 |
| Totals | \$-798.72 | \$-695.19 | \$-103.53 | \$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 | \$1,535,038.49 |
| + | Supplements | \$26,145.56 | + | Railroad | \$4,117.21 |
| - | Cancellations | \$34,741.23 | + | Misc. Adjustments | \$2,093.69 |
| - | Abatements/Refunds | \$4,285.24 | - | Abatements/Refunds | \$4,285.24 |
| +/- | Road & Bridge Transfer | (\$1,124,771.90) | | Total Collected | \$1,536,964.15 |
| + | Misc. Adjustments | \$2,093.69 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$1,694,365.11 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$1,536,964.15 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|---------------------|---------------------|
| CHERRY VALLEY VILLAGE | \$33,391.77 | \$31,621.36 |
| LOVES PARK CITY | \$125,767.43 | \$119,101.47 |
| NEW MILFORD VILLAGE | \$6,693.26 | \$6,337.43 |
| ROCKFORD CITY | 1,021,949.80 | \$967,711.64 |
| Totals | 1,187,802.26 | 1,124,771.90 |

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 | \$38,581.59 | \$24,954.16 | \$13,627.43 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$2,774,435.08 | \$1,484,766.01 | \$960,420.48 | \$524,345.53 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$14,475.06 | \$13,616.55 | \$8,807.03 | \$4,809.52 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,829,924.23 | \$1,536,964.15 | \$994,181.67 | \$542,782.48 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---------------------------|
| 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

9/18/2023 11:14

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 |
| Totals 42 entries | | | \$2,093.69 | |

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 | \$5.58 | 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 |
| 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 | (\$472.30) | + | Prior Year Real Estate | (\$472.30) |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | | (\$472.30) | Total Collected | | (\$472.30) |

Fund Summary for Real Estate Back Taxes

| Fund | Total Collected | Previously Distributed | Current Distribution | Amount Available |
|-----------------------------|--------------------|---------------------------|-------------------------|---------------------|
| 005 - I. M. R. F. | \$-11.84 | \$-10.29 | \$-1.55 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$-456.26 | \$-397.06 | \$-59.20 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$-4.20 | \$-3.66 | \$-0.54 | \$0.00 |
| Totals | \$-472.30 | \$-411.01 | \$-61.29 | \$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 | \$551,779.32 |
| + | Supplements | \$9,977.94 | + | Railroad | \$2,451.76 |
| - | Cancellations | \$12,263.84 | + | Misc. Adjustments | \$143.47 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$554,374.55 |
| + | Misc. Adjustments | \$143.47 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$568,483.69 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$554,374.55 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|---|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$358,563.77 | \$348,351.83 | \$222,390.21 | \$125,961.62 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$35,134.59 | \$34,133.95 | \$21,791.35 | \$12,342.60 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$55,211.50 | \$53,639.06 | \$34,243.55 | \$19,395.51 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$15,057.68 | \$14,628.85 | \$9,339.16 | \$5,289.69 | \$0.00 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$10,038.45 | \$9,752.55 | \$6,226.09 | \$3,526.46 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$40,153.82 | \$39,010.20 | \$24,904.38 | \$14,105.82 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$55,211.50 | \$53,639.06 | \$34,243.55 | \$19,395.51 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$1,254.81 | \$1,219.05 | \$778.25 | \$440.80 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$570,626.12 | \$554,374.55 | \$353,916.54 | \$200,458.01 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|-------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$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 |
| Totals 6 entries | | | \$143.47 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|---------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$452,046.11 | + | Real Estate | \$403,976.14 |
| + | Supplements | \$7,296.74 | + | Railroad | \$1,795.11 |
| - | Cancellations | \$8,979.00 | + | Misc. Adjustments | \$113.66 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | (\$33,281.17) | | Total Collected | \$405,884.91 |
| + | Misc. Adjustments | \$113.66 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$417,196.34 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$405,884.91 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| ROCKTON VILLAGE | \$19,737.77 | \$19,246.28 |
| ROSCOE VILLAGE | \$3,635.58 | \$3,544.97 |
| SOUTH BELOIT CITY | \$10,754.94 | \$10,489.92 |
| Totals | \$34,128.29 | \$33,281.17 |

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 | \$57,229.98 | \$36,534.51 | \$20,695.47 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$357,935.08 | \$347,740.59 | \$221,990.90 | \$125,749.69 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$941.16 | \$914.34 | \$583.70 | \$330.64 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$452,046.11 | \$405,884.91 | \$259,109.11 | \$146,775.80 | \$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 | Redeemtions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$75.83 | Redeemtions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$8.43 | Redeemtions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$11.05 | Redeemtions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.88 | Redeemtions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$6.94 | Redemptions 8/2023 by TBA |
| Totals 6 entries | | | \$113.66 | |

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 | \$734,428.45 |
| + | Supplements | \$16,181.10 | + | Railroad | \$1,273.86 |
| - | Cancellations | \$18,248.34 | + | Misc. Adjustments | \$177.02 |
| - | Abatements/Refunds | \$957.47 | - | Abatements/Refunds | \$957.47 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$734,921.86 |
| + | Misc. Adjustments | \$177.02 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$749,153.02 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$734,921.86 |

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 | \$708,520.03 | \$692,428.67 | \$434,357.40 | \$258,071.27 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$39,021.32 | \$38,135.11 | \$23,921.98 | \$14,213.13 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$2,229.68 | \$2,179.04 | \$1,366.90 | \$812.14 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$2,229.68 | \$2,179.04 | \$1,366.90 | \$812.14 | \$0.00 | \$0.00 | \$0.03 |
| Totals | \$752,000.71 | \$734,921.86 | \$461,013.18 | \$273,908.68 | \$0.00 | \$0.00 | \$0.03 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|-------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$1.21 | 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

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-----------------|-------------------------------|
| 2022 | RE - Real Estate | Real Estate Abatement | \$108.21 | 0435177017 by TBA |
| 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 | \$773,014.85 |
| + | Supplements | \$17,026.22 | + | Railroad | \$1,328.41 |
| - | Cancellations | \$19,207.24 | + | Misc. Adjustments | \$191.46 |
| - | Abatements/Refunds | \$1,007.78 | - | Abatements/Refunds | \$1,007.78 |
| +/- | Road & Bridge Transfer | (\$21,319.93) | | Total Collected | \$773,526.94 |
| + | Misc. Adjustments | \$191.46 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$789,003.02 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$773,526.94 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| ROCKTON VILLAGE | \$4,161.26 | \$4,082.11 |
| ROSCOE VILLAGE | \$12,517.29 | \$12,279.09 |
| SOUTH BELOIT CITY | \$5,053.97 | \$4,958.73 |
| Totals | \$21,732.52 | \$21,319.93 |

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 | \$58,762.01 | \$36,856.94 | \$21,905.07 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$7,804.62 | \$7,627.39 | \$4,784.50 | \$2,842.89 | \$0.00 | \$0.00 | \$0.01 |
| 009 - PERMANENT ROAD | \$721,341.09 | \$704,958.06 | \$442,205.14 | \$262,752.92 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$2,230.12 | \$2,179.48 | \$1,367.14 | \$812.34 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$813,320.29 | \$773,526.94 | \$485,213.72 | \$288,313.22 | \$0.00 | \$0.00 | \$0.01 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|---------------------------|
| 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

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|-----------------------|-------------------|------------------------|
| 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 | \$107,789.73 |
| + | 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 | | | |
| + | Misc. Adjustments | \$0.00 | + | Total Collected | \$110,696.19 |
| Adjusted Amount Due | | \$114,888.47 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$110,696.19 |

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 | \$89,971.36 | \$86,284.62 | \$58,887.19 | \$27,397.43 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,600.96 | \$1,535.34 | \$1,047.83 | \$487.51 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,391.10 | \$11,883.34 | \$8,110.09 | \$3,773.25 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,817.66 | \$2,702.20 | \$1,844.18 | \$858.02 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$8,484.85 | \$8,137.16 | \$5,553.42 | \$2,583.74 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$160.10 | \$153.53 | \$104.78 | \$48.75 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$115,426.03 | \$110,696.19 | \$75,547.49 | \$35,148.70 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------|---------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$124,167.07 | + | Real Estate | \$115,952.50 |
| + | 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 | | | |
| + | Misc. Adjustments | \$0.00 | + | Total Collected | \$119,079.06 |
| Adjusted Amount Due | | \$123,588.79 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$119,079.06 |

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 | \$52,414.04 | \$50,266.25 | \$34,305.50 | \$15,960.75 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$2,625.51 | \$2,517.93 | \$1,718.43 | \$799.50 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$53,054.35 | \$50,880.33 | \$34,724.60 | \$16,155.73 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$12,519.14 | \$12,006.15 | \$8,193.91 | \$3,812.24 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,393.98 | \$3,254.90 | \$2,221.39 | \$1,033.51 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$160.05 | \$153.50 | \$104.76 | \$48.74 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$124,167.07 | \$119,079.06 | \$81,268.59 | \$37,810.47 | \$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 | \$48,527.70 |
| + | Supplements | \$780.30 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,214.73 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | + | Total Collected | \$48,527.70 |
| Adjusted Amount Due | | \$49,832.61 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$48,527.70 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------------------|--------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$50,181.23 | \$48,444.89 | \$32,303.35 | \$16,141.54 | \$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 | \$82.81 | \$55.22 | \$27.59 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$50,267.04 | \$48,527.70 | \$32,358.57 | \$16,169.13 | \$0.00 | \$0.00 | \$0.01 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------|--------------------------------|------------------------|--------------------|-------------|
| | Original Amount Due | \$30,783.81 | + | Real Estate | \$29,718.62 |
| + | Supplements | \$477.86 | + | Railroad | \$0.00 |
| - | Cancellations | \$743.91 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | Total Collected | | |
| Adjusted Amount Due | | \$30,517.76 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | |
| | | | \$29,718.62 | | |

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 | \$29,635.77 | \$19,760.52 | \$9,875.25 | \$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 | \$82.85 | \$55.25 | \$27.60 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$30,783.81 | \$29,718.62 | \$19,815.77 | \$9,902.85 | \$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 | \$173,601.39 |
| + | Supplements | \$2,873.57 | + | Railroad | \$1,062.70 |
| - | Cancellations | \$3,310.67 | + | Misc. Adjustments | \$27.83 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$27.83 | Total Collected | | |
| Adjusted Amount Due | | \$180,295.14 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | |
| | | | \$174,691.92 | | |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------------------|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$179,997.13 | \$174,008.17 | \$113,174.34 | \$60,833.83 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$707.28 | \$683.75 | \$444.70 | \$239.05 | \$0.00 | \$0.00 | \$0.01 |
| Totals | \$180,704.41 | \$174,691.92 | \$113,619.04 | \$61,072.88 | \$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 | | | \$27.83 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|---------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$211,587.96 | + | Real Estate | \$191,178.42 |
| + | Supplements | \$3,162.59 | + | Railroad | \$1,244.32 |
| - | Cancellations | \$3,645.88 | + | Misc. Adjustments | \$32.60 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | (\$12,092.39) | | Total Collected | \$192,455.34 |
| + | Misc. Adjustments | \$32.60 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$199,044.88 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$192,455.34 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| WINNEBAGO VILLAGE | \$12,482.63 | \$12,092.39 |
| Totals | \$12,482.63 | \$12,092.39 |

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 | \$37,021.75 | \$24,104.02 | \$12,917.73 | \$0.00 | \$0.00 | \$0.02 |
| 009 - PERMANENT ROAD | \$160,076.02 | \$154,749.78 | \$100,645.95 | \$54,103.83 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$707.34 | \$683.81 | \$444.74 | \$239.07 | \$0.00 | \$0.00 | \$0.01 |
| Totals | \$211,587.96 | \$192,455.34 | \$125,194.71 | \$67,260.63 | \$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 | \$38,109.43 |
| + | Supplements | \$662.61 | + | Railroad | \$57.62 |
| - | Cancellations | \$818.47 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$88.43 | - | Abatements/Refunds | \$88.43 |
| +/- | Road & Bridge Transfer | \$38,064.53 | | Total Collected | \$38,078.62 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$37,820.24 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$38,078.62 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| CHERRY VALLEY TWSP RC | \$6,707.69 | \$6,443.17 |
| ROCKFORD TWSP ROAD | \$33,391.77 | \$31,621.36 |
| Totals | \$40,099.46 | \$38,064.53 |

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 | \$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 | \$38,078.62 | \$24,632.86 | \$13,445.76 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$38,078.62 | \$24,632.86 | \$13,445.76 | \$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 | |

**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 | (\$14.09) | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | (\$14.09) | |
| | | | |
| + | Prior Year Real Estate | | (\$14.09) |
| + | Prior Year Misc. Adjustments | | \$0.00 |
| Total Collected | | | (\$14.09) |

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 |
| 003 - BONDS & INT 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 207 - ROAD & BRIDGE TRANSFER IN | \$-14.09 | \$-12.75 | \$-1.34 | \$0.00 |
| Totals | \$-14.09 | \$-12.75 | \$-1.34 | \$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 | \$57,281.95 |
| + | Supplements | \$896.21 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,057.72 | + | Misc. Adjustments | \$9.37 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$6,833.98 | | | |
| + | Misc. Adjustments | \$9.37 | | | |
| Adjusted Amount Due | | \$58,308.88 | | | |
| | | | | | |
| | | | Total Collected | | \$57,291.32 |
| | | | + Hold Back | | \$0.00 |
| | | | + County Trustee | | \$0.00 |
| | | | + Forfeited Tax | | \$0.00 |
| | | | Total | | \$57,291.32 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| DURAND TWSP ROAD | \$6,971.18 | \$6,833.98 |
| Totals | \$6,971.18 | \$6,833.98 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------------------------|--------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$43,019.21 | \$42,045.01 | \$27,062.84 | \$14,982.17 | \$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 | \$8,314.40 | \$5,351.68 | \$2,962.72 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$100.78 | \$98.49 | \$63.40 | \$35.09 | \$0.00 | \$0.00 | \$0.00 |
| 207 - ROAD AND BRIDGE TRANSFER IN | \$0.00 | \$6,833.42 | \$4,445.03 | \$2,388.39 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$51,627.04 | \$57,291.32 | \$36,922.95 | \$20,368.37 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|--------------------|--------------------------------|------------------------|--------------------|
| | Original Amount Due | \$44,090.34 | + | Real Estate | \$41,997.21 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$41,997.21 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$44,090.34 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$41,997.21 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------|--------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$44,090.34 | \$41,997.21 | \$31,696.80 | \$10,300.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$44,090.34 | \$41,997.21 | \$31,696.80 | \$10,300.41 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|---------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$163,251.70 |
| + | Supplements | \$2,797.32 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,435.89 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$335.84 | - | Abatements/Refunds | \$335.84 |
| +/- | Road & Bridge Transfer | \$162,891.55 | | Total Collected | \$162,915.86 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$161,917.14 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$162,915.86 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|---------------------|---------------------|
| HARLEM TWSP ROAD | \$45,307.89 | \$43,790.08 |
| ROCKFORD TWSP ROAD | \$125,767.43 | \$119,101.47 |
| Totals | \$171,075.32 | \$162,891.55 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------------------------|------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$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 | \$162,915.86 | \$104,987.52 | \$57,928.34 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$162,915.86 | \$104,987.52 | \$57,928.34 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|---------------|-------------------------------|
| 2022 | RE - Real Estate | Real Estate Abatement | \$0.00 | 1202226012 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$0.00 | 0832353015 by TBA |
| 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 | (\$24.31) | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | (\$24.31) | |
| | | | Total Collected |
| | | | (\$24.31) |

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 | \$-24.31 | \$-19.42 | \$-4.89 | \$0.00 |
| Totals | \$-24.31 | \$-19.42 | \$-4.89 | \$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 | \$240,260.39 |
| + | 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 | \$240,260.39 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$266,368.46 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$240,260.39 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$266,368.46 | \$240,260.39 | \$151,592.81 | \$88,667.58 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$266,368.46 | \$240,260.39 | \$151,592.81 | \$88,667.58 | \$0.00 | \$0.00 | \$0.00 |

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

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

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|----------------------------|--------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$25,633.00 | \$25,633.00 | \$16,405.12 | \$9,227.88 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$25,633.00 | \$25,633.00 | \$16,405.12 | \$9,227.88 | \$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 | \$0.00 | Redeemtions 5/3/23 by TBA |
| Totals | | | \$0.00 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|---------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$652,586.70 | + | Real Estate | \$640,601.04 |
| + | Supplements | \$4,325.16 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,358.82 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$640,601.04 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$653,553.04 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$640,601.04 |

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 | \$652,586.70 | \$640,601.04 | \$549,899.29 | \$90,701.75 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$652,586.70 | \$640,601.04 | \$549,899.29 | \$90,701.75 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|-----------------------|--------------------------------|------------------------|-----------------------|
| | Original Amount Due | \$1,219,905.52 | + | Real Estate | \$1,219,905.52 |
| + | 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 | \$1,219,905.52 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$1,219,905.52 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$1,219,905.52 |

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 | \$1,219,905.52 | \$1,219,905.52 | \$625,542.86 | \$594,362.66 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,219,905.52 | \$1,219,905.52 | \$625,542.86 | \$594,362.66 | \$0.00 | \$0.00 | \$0.00 |

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

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

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------|-----------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$1,416,902.88 | \$1,416,902.88 | \$1,141,311.82 | \$275,591.06 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,416,902.88 | \$1,416,902.88 | \$1,141,311.82 | \$275,591.06 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------|--------------------|--------------------------------|--------------------|--------------------|
| | Original Amount Due | \$28,429.12 | + | Real Estate | \$24,706.48 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | Total Collected | | |
| Adjusted Amount Due | | \$28,429.12 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$24,706.48 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|----------------------------|--------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$28,429.12 | \$24,706.48 | \$17,069.73 | \$7,636.75 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$28,429.12 | \$24,706.48 | \$17,069.73 | \$7,636.75 | \$0.00 | \$0.00 | \$0.00 |

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

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

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|----------------------------|------------------|-----------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
176 - LOVES PARK MAINT SSA 6

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

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|----------------------------|------------------|-----------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
180 - MCFARLAND ROAD TIF

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|---------------|--------------------------------|------------------------|---------------|
| | Original Amount Due | \$5.24 | + | Real Estate | \$3.73 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$3.73 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$5.24 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$3.73 |

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 | \$5.24 | \$3.73 | \$2.62 | \$1.11 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5.24 | \$3.73 | \$2.62 | \$1.11 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------|--------------------------------|---|------------------------|--------------------|
| | Original Amount Due | \$14,264.16 | + | Real Estate | \$13,875.14 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | + | Total Collected | \$13,875.14 |
| Adjusted Amount Due | | \$14,264.16 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | | |
| | | | | Total | \$13,875.14 |

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 | \$14,264.16 | \$13,875.14 | \$9,728.83 | \$4,146.31 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$14,264.16 | \$13,875.14 | \$9,728.83 | \$4,146.31 | \$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 | \$88,016.45 |
| + | Supplements | \$1,197.28 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,469.46 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$23.93 | - | Abatements/Refunds | \$23.93 |
| +/- | Road & Bridge Transfer | \$88,016.13 | | Total Collected | \$87,992.52 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$87,720.02 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$87,992.52 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| HARLEM TWSP ROAD | \$85,927.48 | \$83,048.98 |
| OWEN TWSP ROAD | \$5,143.52 | \$4,967.15 |
| Totals | \$91,071.00 | \$88,016.13 |

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 | \$87,992.52 | \$56,322.09 | \$31,670.43 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$87,992.52 | \$56,322.09 | \$31,670.43 | \$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 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 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
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 | \$867,078.12 |
| + | 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 | \$867,078.12 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$880,810.04 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$867,078.12 |

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 | \$867,078.12 | \$546,246.35 | \$320,831.77 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$880,810.04 | \$867,078.12 | \$546,246.35 | \$320,831.77 | \$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 | \$788,288.73 |
| + | 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 | | Total Collected | \$788,288.73 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$795,593.76 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$788,288.73 |

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 | \$796,486.80 | \$788,288.73 | \$547,456.59 | \$240,832.14 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$796,486.80 | \$788,288.73 | \$547,456.59 | \$240,832.14 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|---------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$603,054.10 | + | Real Estate | \$603,054.10 |
| + | 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 | \$603,054.10 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$603,054.10 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$603,054.10 |

| 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 | \$603,054.10 | \$603,054.10 | \$370,564.81 | \$232,489.29 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$603,054.10 | \$603,054.10 | \$370,564.81 | \$232,489.29 | \$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 | \$17,674.67 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$17,674.67 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$35,279.10 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$17,674.67 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------|--------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$35,279.10 | \$17,674.67 | \$17,639.55 | \$35.12 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$35,279.10 | \$17,674.67 | \$17,639.55 | \$35.12 | \$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 | \$593,493.57 |
| + | 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 | \$593,493.57 |
| Adjusted Amount Due | | \$785,211.78 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$593,493.57 |

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 | \$593,493.57 | \$471,313.68 | \$122,179.89 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$785,211.78 | \$593,493.57 | \$471,313.68 | \$122,179.89 | \$0.00 | \$0.00 | \$0.00 |

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

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

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|----------------------------|------------------|-----------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|-------------------|--------------------------------|------------------------|-------------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$6,357.09 |
| + | Supplements | \$116.78 | + | Railroad | \$0.00 |
| - | Cancellations | \$143.68 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$17.72 | - | Abatements/Refunds | \$17.72 |
| +/- | Road & Bridge Transfer | \$6,337.43 | | Total Collected | \$6,339.37 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$6,292.81 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$6,339.37 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| ROCKFORD TWSP ROAD | \$6,693.26 | \$6,337.43 |
| Totals | \$6,693.26 | \$6,337.43 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------------------------|------------------|-------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 207 - ROAD AND BRIDGE TRANSFER IN | \$0.00 | \$6,339.37 | \$4,095.79 | \$2,243.58 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$6,339.37 | \$4,095.79 | \$2,243.58 | \$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 Estate Tax | + | Prior Year Real Estate |
| | (\$1.94) | | (\$1.94) |
| + | Prior Year Misc. Adjustments | + | Prior Year Misc. Adjustments |
| | \$0.00 | | \$0.00 |
| Total Amount Due | | Total Collected | |
| | (\$1.94) | | (\$1.94) |

Fund Summary for Real Estate Back Taxes

| Fund | Total Collected | Previously Distributed | Current Distribution | Amount Available |
|-----------------------------------|--------------------|---------------------------|-------------------------|---------------------|
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 207 - ROAD AND BRIDGE TRANSFER IN | \$-1.94 | \$-1.68 | \$-0.26 | \$0.00 |
| Totals | \$-1.94 | \$-1.68 | \$-0.26 | \$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 | \$255,383.54 |
| + | Supplements | \$2,284.98 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,985.53 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$15,236.08 | | Total Collected | \$255,383.54 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$259,314.16 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$255,383.54 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| PECATONICA TWSP ROAD | \$15,597.66 | \$15,236.08 |
| Totals | \$15,597.66 | \$15,236.08 |

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 | \$144,033.20 | \$141,887.77 | \$95,345.03 | \$46,542.74 | \$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 | \$12,735.49 | \$8,557.93 | \$4,177.56 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$43,325.80 | \$42,680.45 | \$28,680.20 | \$14,000.25 | \$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 | \$4,245.08 | \$2,852.59 | \$1,392.49 | \$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 | \$21,160.59 | \$14,219.39 | \$6,941.20 | \$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 | \$16,752.20 | \$11,257.07 | \$5,495.13 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$696.23 | \$685.88 | \$460.89 | \$224.99 | \$0.00 | \$0.00 | \$0.00 |
| 207 - ROAD AND BRIDGE TRANSFER IN | \$0.00 | \$15,236.08 | \$10,142.19 | \$5,093.89 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$243,778.63 | \$255,383.54 | \$171,515.29 | \$83,868.25 | \$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 | \$46,294,800.69 |
| + | Supplements | \$824,139.34 | + | Railroad | \$116,840.74 |
| - | Cancellations | \$1,043,860.06 | + | Misc. Adjustments | \$37,829.06 |
| - | Abatements/Refunds | \$133,849.54 | - | Abatements/Refunds | \$133,849.54 |
| +/- | Road & Bridge Transfer | \$1,009,554.84 | | Total Collected | \$46,315,620.95 |
| + | Misc. Adjustments | \$37,829.06 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$48,927,081.31 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$46,315,620.95 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|---------------------|---------------------|
| CHERRY VALLEY TWSP RC | \$35,700.15 | \$34,283.05 |
| OWEN TWSP ROAD | \$7,828.63 | \$7,560.15 |
| ROCKFORD TWSP ROAD | 1,021,949.80 | \$967,711.64 |
| Totals | 1,065,478.58 | 1,009,554.84 |

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 | \$851,799.51 | \$800,099.48 | \$516,814.63 | \$283,284.85 | \$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 | \$1,889,657.47 | \$1,220,601.44 | \$669,056.03 | \$0.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$9,456,276.83 | \$8,882,327.93 | \$5,737,432.59 | \$3,144,895.34 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTERS PENSION | \$11,263,915.00 | \$10,580,251.47 | \$6,834,185.83 | \$3,746,065.64 | \$0.00 | \$0.00 | \$0.00 |
| 013A - FIRE PENSION 93-689 | \$1,181,522.12 | \$1,109,809.62 | \$716,868.14 | \$392,941.48 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$9,456,276.83 | \$8,882,327.93 | \$5,737,432.59 | \$3,144,895.34 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$10,078,437.75 | \$9,466,726.78 | \$6,114,917.98 | \$3,351,808.80 | \$0.00 | \$0.00 | \$0.00 |
| 020 - TB SANITARIUM | \$121,692.53 | \$114,306.40 | \$73,834.84 | \$40,471.56 | \$0.00 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$90,292.68 | \$84,812.36 | \$54,783.52 | \$30,028.84 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,000,985.00 | \$940,230.22 | \$607,330.37 | \$332,899.85 | \$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 | \$42,406.18 | \$27,391.76 | \$15,014.42 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

9/18/2023 11:14

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 | \$2,512,792.74 | \$1,623,108.17 | \$889,684.57 | \$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 | \$1,009,872.37 | \$653,222.74 | \$356,649.63 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$48,233,267.67 | \$46,315,620.95 | \$29,917,924.60 | \$16,397,696.35 | \$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 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$471.31 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$17.98 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1,862.87 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$4.43 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$54.10 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$7,067.18 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2,372.44 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1,860.92 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$6,751.35 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$98.96 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$11.74 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$15.55 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$114.86 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$579.18 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2,044.05 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$663.22 | Redemptions 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 |
| Totals | 20 entries | | \$37,829.06 | |

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 |
| 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 |

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 | \$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 | (\$16,160.53) | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | (\$16,160.53) | |
| | | | Total Collected |
| | | | (\$16,160.53) |

Fund Summary for Real Estate Back Taxes

| Fund | Total Collected | Previously Distributed | Current Distribution | Amount Available |
|---|---------------------|---------------------------|-------------------------|---------------------|
| 001 - CORPORATE | \$-279.87 | \$-240.70 | \$-39.17 | \$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. | \$-660.79 | \$-568.35 | \$-92.44 | \$0.00 |
| 012 - FIRE PROTECTION | \$-3,106.07 | \$-2,671.58 | \$-434.49 | \$0.00 |
| 013 - FIREFIGHTERS PENSION | \$-3,699.80 | \$-3,182.26 | \$-517.54 | \$0.00 |
| 013A - FIRE PENSION 93-689 | \$-388.08 | \$-333.80 | \$-54.28 | \$0.00 |
| 014 - POLICE PROTECTION | \$-3,106.07 | \$-2,671.58 | \$-434.49 | \$0.00 |
| 015 - POLICE PENSION | \$-3,310.40 | \$-2,847.33 | \$-463.07 | \$0.00 |
| 020 - TB SANITARIUM | \$-39.98 | \$-34.38 | \$-5.60 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$-29.63 | \$-25.47 | \$-4.16 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$-328.78 | \$-282.78 | \$-46.00 | \$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 | \$-14.84 | \$-12.77 | \$-2.07 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$-878.69 | \$-755.77 | \$-122.92 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 207 - ROAD AND BRIDGE TRANSFER IN | \$-317.53 | \$-278.87 | \$-38.66 | \$0.00 |
| Totals | \$-16,160.53 | \$-13,905.64 | \$-2,254.89 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|---------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$116,849.26 | + | Real Estate | \$111,557.01 |
| + | 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 | \$111,557.01 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$116,849.26 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$111,557.01 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$116,849.26 | \$111,557.01 | \$109,043.14 | \$2,513.87 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$116,849.26 | \$111,557.01 | \$109,043.14 | \$2,513.87 | \$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 | \$180,257.07 |
| + | 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 | \$180,257.07 |
| Adjusted Amount Due | | \$189,565.86 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$180,257.07 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$189,565.86 | \$180,257.07 | \$104,017.49 | \$76,239.58 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$189,565.86 | \$180,257.07 | \$104,017.49 | \$76,239.58 | \$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 | \$109,065.38 |
| + | 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 | | Total Collected | \$109,065.38 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$137,204.74 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$109,065.38 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$136,755.16 | \$109,065.38 | \$89,921.65 | \$19,143.73 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$136,755.16 | \$109,065.38 | \$89,921.65 | \$19,143.73 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|-------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | Redemptions 8/2023 by TBA |
| Totals 2 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 | \$36,630.56 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | Total Collected | | |
| Adjusted Amount Due | | \$38,230.88 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | |
| | | | | | \$36,630.56 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------|--------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$38,230.88 | \$36,630.56 | \$23,388.67 | \$13,241.89 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$38,230.88 | \$36,630.56 | \$23,388.67 | \$13,241.89 | \$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 | \$58,539.42 |
| + | 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 | \$58,539.42 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$61,532.38 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$58,539.42 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------|--------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$61,532.38 | \$58,539.42 | \$45,944.68 | \$12,594.74 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$61,532.38 | \$58,539.42 | \$45,944.68 | \$12,594.74 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|--------------------|--------------------------------|------------------------|--------------------|
| | Original Amount Due | \$98,197.60 | + | Real Estate | \$96,922.60 |
| + | Supplements | \$673.76 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,029.08 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$96,922.60 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$97,842.28 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$96,922.60 |

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 | \$98,197.60 | \$96,922.60 | \$89,690.89 | \$7,231.71 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$98,197.60 | \$96,922.60 | \$89,690.89 | \$7,231.71 | \$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 | \$1,709,903.41 |
| + | Supplements | \$1,784.40 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,425.08 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$1,709,903.41 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$1,810,767.70 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$1,709,903.41 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------|-----------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$1,812,408.38 | \$1,709,903.41 | \$1,106,779.34 | \$603,124.07 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,812,408.38 | \$1,709,903.41 | \$1,106,779.34 | \$603,124.07 | \$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 | \$150,756.13 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | + | Total Collected | \$150,756.13 |
| Adjusted Amount Due | | \$156,021.52 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$150,756.13 |

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 | \$156,021.52 | \$150,756.13 | \$99,388.87 | \$51,367.26 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$156,021.52 | \$150,756.13 | \$99,388.87 | \$51,367.26 | \$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 | \$56,705.78 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$56,705.78 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$62,213.76 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$56,705.78 |

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 | \$62,213.76 | \$56,705.78 | \$31,466.03 | \$25,239.75 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$62,213.76 | \$56,705.78 | \$31,466.03 | \$25,239.75 | \$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 | \$227,687.93 |
| + | 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 | \$227,687.93 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$237,488.06 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$227,687.93 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$238,059.32 | \$227,687.93 | \$169,635.25 | \$58,052.68 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$238,059.32 | \$227,687.93 | \$169,635.25 | \$58,052.68 | \$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 | \$26,266.80 |
| + | 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 | | Total Collected | \$26,266.80 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$28,908.28 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$26,266.80 |

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 | \$28,908.28 | \$26,266.80 | \$17,372.91 | \$8,893.89 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$28,908.28 | \$26,266.80 | \$17,372.91 | \$8,893.89 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|---------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$136,389.94 | + | Real Estate | \$135,313.64 |
| + | Supplements | \$4,345.38 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,916.66 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$135,313.64 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$135,818.66 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$135,313.64 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$136,389.94 | \$135,313.64 | \$77,111.47 | \$58,202.17 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$136,389.94 | \$135,313.64 | \$77,111.47 | \$58,202.17 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------|--------------------------------|------------------------|--------------------|--------------------|
| | Original Amount Due | \$70,119.06 | + Real Estate | \$70,119.06 | |
| + | 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 | | \$70,119.06 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Adjusted Amount Due | | \$70,119.06 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$70,119.06 |

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 | \$70,119.06 | \$70,119.06 | \$45,364.47 | \$24,754.59 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$70,119.06 | \$70,119.06 | \$45,364.47 | \$24,754.59 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|--------------------|--------------------------------|------------------------|--------------------|
| | Original Amount Due | \$44,481.98 | + | Real Estate | \$44,481.98 |
| + | 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 | \$44,481.98 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$44,481.98 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$44,481.98 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|--------------------|--------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL FUND | \$44,481.98 | \$44,481.98 | \$24,029.62 | \$20,452.36 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$44,481.98 | \$44,481.98 | \$24,029.62 | \$20,452.36 | \$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 | \$146,926.94 |
| + | Supplements | \$3,342.82 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,967.52 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$146,926.94 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$149,394.38 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$146,926.94 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|--------------------|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL FUND | \$151,019.08 | \$146,926.94 | \$103,892.16 | \$43,034.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$151,019.08 | \$146,926.94 | \$103,892.16 | \$43,034.78 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|---------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | Redemptions 5/3/23 by TBA |
| 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
133 - GLOBAL TRADE TIF #2

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|---------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$517,194.70 | + | Real Estate | \$517,194.70 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$517,194.70 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$517,194.70 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$517,194.70 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$517,194.70 | \$517,194.70 | \$389,750.92 | \$127,443.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$517,194.70 | \$517,194.70 | \$389,750.92 | \$127,443.78 | \$0.00 | \$0.00 | \$0.00 |

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

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

Fund Summary for Current Year Taxes

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

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
137 - MAIN & WHITMAN TIF

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|---------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$170,689.18 | + | Real Estate | \$170,689.18 |
| + | 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 | | Total Collected | \$170,689.18 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$170,689.18 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$170,689.18 |

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 | \$170,689.18 | \$170,689.18 | \$85,344.59 | \$85,344.59 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$170,689.18 | \$170,689.18 | \$85,344.59 | \$85,344.59 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|---------------------|--------------------------------|------------------------|--------------------|
| | Original Amount Due | \$104,243.40 | + | Real Estate | \$88,599.97 |
| + | 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 | \$88,599.97 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$104,243.40 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$88,599.97 |

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 | \$104,243.40 | \$88,599.97 | \$69,664.47 | \$18,935.50 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$104,243.40 | \$88,599.97 | \$69,664.47 | \$18,935.50 | \$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 |
| Totals 2 entries | | | \$0.00 | |

**Settlement Sheet
Real Estate Back Tax
Winnebago County
138 - MIDTOWN TIF**

| Prior Year Taxes Due | | Prior Year Taxes Paid | |
|-----------------------------|------------------------------|------------------------------|--------------------------------|
| + | Prior Year Real Estate Tax | (\$8.24) | + Prior Year Real Estate |
| | | | (\$8.24) |
| + | Prior Year Misc. Adjustments | \$0.00 | + Prior Year Misc. Adjustments |
| | | | \$0.00 |
| Total Amount Due | | (\$8.24) | Total Collected |
| | | | (\$8.24) |

Fund Summary for Real Estate Back Taxes

| Fund | Total Collected | Previously Distributed | Current Distribution | Amount Available |
|-----------------|--------------------|---------------------------|-------------------------|---------------------|
| 001 - CORPORATE | \$-8.24 | \$0.00 | \$-8.24 | \$0.00 |
| Totals | \$-8.24 | \$0.00 | \$-8.24 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|-------------------|--------------------------------|------------------------|-------------------|
| | Original Amount Due | \$4,167.96 | + | Real Estate | \$4,167.96 |
| + | 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 | \$4,167.96 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$4,167.96 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$4,167.96 |

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 | \$4,167.96 | \$4,167.96 | \$2,083.98 | \$2,083.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,167.96 | \$4,167.96 | \$2,083.98 | \$2,083.98 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|---------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$227,910.76 | + | Real Estate | \$226,886.01 |
| + | 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 | \$226,886.01 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$227,910.76 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$226,886.01 |

| Fund Summary for Current Year Taxes | | | | | | | |
|--|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
| 001 - CORPORATE | \$227,910.76 | \$226,886.01 | \$131,243.28 | \$95,642.73 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$227,910.76 | \$226,886.01 | \$131,243.28 | \$95,642.73 | \$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 | \$567,567.15 |
| + | 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 | \$567,567.15 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$731,166.92 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$567,567.15 |

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 | \$731,166.92 | \$567,567.15 | \$508,632.82 | \$58,934.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$731,166.92 | \$567,567.15 | \$508,632.82 | \$58,934.33 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|-------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | Redeemtions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.00 | Redeemtions 3/9/23 by TBA |
| Totals 2 entries | | | \$0.00 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------|---------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$138,733.78 | + | Real Estate | \$123,234.78 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | + | Total Collected | \$123,234.78 |
| Adjusted Amount Due | | \$138,733.78 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$123,234.78 |

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 | \$138,733.78 | \$123,234.78 | \$88,485.37 | \$34,749.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$138,733.78 | \$123,234.78 | \$88,485.37 | \$34,749.41 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|---------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$543,965.56 | + | Real Estate | \$501,751.62 |
| + | 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 | | Total Collected | \$501,751.62 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$543,965.56 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$501,751.62 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$543,965.56 | \$501,751.62 | \$328,712.00 | \$173,039.62 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$543,965.56 | \$501,751.62 | \$328,712.00 | \$173,039.62 | \$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
150 - GLOBAL TRADEPARK SOUTH TIF

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|--------------------|--------------------------------|------------------------|--------------------|
| | Original Amount Due | \$37,292.54 | + | Real Estate | \$37,292.54 |
| + | 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 | \$37,292.54 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$37,292.54 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$37,292.54 |

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 | \$37,292.54 | \$37,292.54 | \$28,201.89 | \$9,090.65 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$37,292.54 | \$37,292.54 | \$28,201.89 | \$9,090.65 | \$0.00 | \$0.00 | \$0.00 |

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

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

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 | \$64,040.46 | \$64,040.46 | \$32,020.23 | \$32,020.23 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$64,040.46 | \$64,040.46 | \$32,020.23 | \$32,020.23 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------|-----------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$1,014,900.32 | + | Real Estate | \$971,542.35 |
| + | 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 | | | |
| + | Misc. Adjustments | \$0.00 | + | Total Collected | \$971,542.35 |
| Adjusted Amount Due | | \$1,008,209.66 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$971,542.35 |

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 | \$1,014,900.32 | \$971,542.35 | \$576,954.04 | \$394,588.31 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,014,900.32 | \$971,542.35 | \$576,954.04 | \$394,588.31 | \$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 | Redeemtions 3/9/23 by TBA |
| Totals 1 entries | | | \$0.00 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|---------------|-------------------------------|
| 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 3 entries | | | \$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 | \$238,489.29 |
| + | 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 | \$238,489.29 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$263,437.86 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$238,489.29 |

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 | \$268,639.92 | \$238,489.29 | \$160,174.96 | \$78,314.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$268,639.92 | \$238,489.29 | \$160,174.96 | \$78,314.33 | \$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
168 - AMEROCK HOTEL TIF

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|---------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$477,966.10 | + | Real Estate | \$476,078.29 |
| + | 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 | \$476,078.29 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$477,966.10 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$476,078.29 |

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 | \$477,966.10 | \$476,078.29 | \$473,674.61 | \$2,403.68 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$477,966.10 | \$476,078.29 | \$473,674.61 | \$2,403.68 | \$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 | \$7,652.75 |
| + | 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 | \$7,652.75 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$14,872.72 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$7,652.75 |

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 | \$14,872.72 | \$7,652.75 | \$5,762.14 | \$1,890.61 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$14,872.72 | \$7,652.75 | \$5,762.14 | \$1,890.61 | \$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 | \$0.00 | Redemptions 3/9/23 by TBA |
| Totals | | | \$0.00 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|--------------------|--------------------------------|------------------------|--------------------|
| | Original Amount Due | \$36,456.32 | + | Real Estate | \$36,456.32 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$36,456.32 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$36,456.32 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$36,456.32 |

| Fund Summary for Current Year Taxes | | | | | | | |
|--|--------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
| 001 - CORPORATE | \$36,456.32 | \$36,456.32 | \$18,228.16 | \$18,228.16 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$36,456.32 | \$36,456.32 | \$18,228.16 | \$18,228.16 | \$0.00 | \$0.00 | \$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 | \$6,930,223.13 |
| + | Supplements | \$123,294.28 | + | Railroad | \$17,488.23 |
| - | Cancellations | \$156,262.87 | + | Misc. Adjustments | \$5,787.81 |
| - | Abatements/Refunds | \$20,061.51 | - | Abatements/Refunds | \$20,061.51 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$5,787.81 | | | |
| Adjusted Amount Due | | \$7,334,108.80 | + | Total Collected | \$6,933,437.66 |
| | | | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$6,933,437.66 |

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 | \$7,096,696.67 | \$6,666,056.58 | \$4,305,668.57 | \$2,360,388.01 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDINGS, EQUIP & MAINT | \$284,654.42 | \$267,381.08 | \$172,703.96 | \$94,677.12 | \$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 | \$6,933,437.66 | \$4,478,372.53 | \$2,455,065.13 | \$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 |
| Totals 20 entries | | | \$5,787.81 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|-----------------------|------------|------------------------------|
| 2022 | RE - Real Estate | Real Estate Abatement | \$17.90 | 1501306010 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$46.24 | 1218127014 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$37.81 | 1113328010 1113181013 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$2,864.27 | 1211151011 by TBA |

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 | \$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 | | (\$2,474.23) |
| + | Prior Year Misc. Adjustments | | \$0.00 |
| Total Amount Due | | Total Collected | |
| | (\$2,474.23) | | (\$2,474.23) |

Fund Summary for Real Estate Back Taxes

| Fund | Total Collected | Previously Distributed | Current Distribution | Amount Available |
|--------------------------------|--------------------|---------------------------|-------------------------|---------------------|
| 001 - CORPORATE | \$-2,378.82 | \$-2,045.70 | \$-333.12 | \$0.00 |
| 004 - BUILDINGS, EQUIP & MAINT | \$-95.41 | \$-82.05 | \$-13.36 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$-2,474.23 | \$-2,127.75 | \$-346.48 | \$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 | \$1,155,553.14 |
| + | Supplements | \$18,396.26 | + | Railroad | \$986.12 |
| - | Cancellations | \$22,491.51 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$5.33 | - | Abatements/Refunds | \$5.33 |
| +/- | Road & Bridge Transfer | \$23,328.39 | | Total Collected | \$1,156,533.93 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$1,172,350.84 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$1,156,533.93 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| ROCKTON TWSP ROAD | \$19,737.77 | \$19,246.28 |
| ROSCOE TWSP ROAD | \$4,161.26 | \$4,082.11 |
| Totals | \$23,899.03 | \$23,328.39 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|---|-----------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$355,010.83 | \$348,877.89 | \$216,542.34 | \$132,335.55 | \$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 | \$45,238.56 | \$28,078.78 | \$17,159.78 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$159,509.20 | \$156,753.60 | \$97,294.19 | \$59,459.41 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$357,663.02 | \$351,484.25 | \$218,160.07 | \$133,324.18 | \$0.00 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$12,123.94 | \$11,914.47 | \$7,395.10 | \$4,519.37 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$14,018.52 | \$13,776.34 | \$8,550.74 | \$5,225.60 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$61,000.21 | \$59,946.40 | \$37,207.67 | \$22,738.73 | \$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 | \$137,764.53 | \$85,508.01 | \$52,256.52 | \$0.00 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSSING GUARDS | \$3,220.67 | \$3,165.04 | \$1,964.49 | \$1,200.55 | \$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 | \$2,233.53 | \$1,386.31 | \$847.22 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$2,083.69 | \$2,047.68 | \$1,270.95 | \$776.73 | \$0.00 | \$0.00 | \$0.00 |
| 207 - ROAD AND BRIDGE TRANSFER IN | \$0.00 | \$23,331.64 | \$14,844.84 | \$8,486.80 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,153,123.03 | \$1,156,533.93 | \$718,203.49 | \$438,330.44 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------|---------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$120,119.68 | + | Real Estate | \$106,608.95 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | + | Total Collected | \$106,608.95 |
| Adjusted Amount Due | | \$120,119.68 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$106,608.95 |

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 | \$120,119.68 | \$106,608.95 | \$56,759.96 | \$49,848.99 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$120,119.68 | \$106,608.95 | \$56,759.96 | \$49,848.99 | \$0.00 | \$0.00 | \$0.00 |

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

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

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------|--------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$72,479.70 | \$72,479.70 | \$71,474.96 | \$1,004.74 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$72,479.70 | \$72,479.70 | \$71,474.96 | \$1,004.74 | \$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 | \$99,595.70 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | Total Collected | | |
| Adjusted Amount Due | | \$100,610.50 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | |
| | | | \$99,595.70 | | |

| Fund Summary for Current Year Taxes | | | | | | | |
|--|---------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
| 001 - CORPORATE | \$100,610.50 | \$99,595.70 | \$69,466.78 | \$30,128.92 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$100,610.50 | \$99,595.70 | \$69,466.78 | \$30,128.92 | \$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 | \$1,602,509.53 |
| + | Supplements | \$29,014.44 | + | Railroad | \$0.00 |
| - | Cancellations | \$33,250.03 | + | Misc. Adjustments | \$156.20 |
| - | Abatements/Refunds | \$3,817.38 | - | Abatements/Refunds | \$3,817.38 |
| +/- | Road & Bridge Transfer | \$30,990.88 | | | |
| + | Misc. Adjustments | \$156.20 | + | Total Collected | \$1,598,848.35 |
| Adjusted Amount Due | | \$1,624,073.44 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$1,598,848.35 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| HARLEM TWSP ROAD | \$14,865.93 | \$14,367.94 |
| OWEN TWSP ROAD | \$827.24 | \$798.88 |
| ROCKTON TWSP ROAD | \$3,635.58 | \$3,544.97 |
| ROSCOE TWSP ROAD | \$12,517.29 | \$12,279.09 |
| Totals | \$31,846.04 | \$30,990.88 |

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 | \$605,623.63 | \$376,374.85 | \$229,248.78 | \$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 | \$434,852.28 | \$270,246.16 | \$164,606.12 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$444,833.71 | \$435,631.50 | \$270,730.42 | \$164,901.08 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$80,154.63 | \$78,496.49 | \$48,782.94 | \$29,713.55 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,086.17 | \$9,877.52 | \$6,138.54 | \$3,738.98 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$3,450.11 | \$3,378.74 | \$2,099.77 | \$1,278.97 | \$0.00 | \$0.00 | \$0.00 |
| 207 - ROAD AND BRIDGE TRANSFER IN | \$0.00 | \$30,988.19 | \$19,665.36 | \$11,322.83 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,600,979.33 | \$1,598,848.35 | \$994,038.04 | \$604,810.31 | \$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 | \$11.72 | Redeemtions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$144.48 | Redeemtions 3/9/23 by TBA |
| Totals 2 entries | | | \$156.20 | |

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 | \$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
Current Year Taxes without Mobile Homes
Winnebago County
154 - FORMER WARNER ELECTRIC TIF

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|----------------------------|--------------------------------|---|---|------------------------|--------------------|
| | Original Amount Due | \$18,635.16 | + | | Real Estate | \$18,635.16 |
| + | 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 | \$18,635.16 |
| + | Misc. Adjustments | \$0.00 | | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$18,635.16 | | + | County Trustee | \$0.00 |
| | | | | + | Forfeited Tax | \$0.00 |
| | | | | | Total | \$18,635.16 |

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 | \$18,635.16 | \$18,635.16 | \$9,317.58 | \$9,317.58 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$18,635.16 | \$18,635.16 | \$9,317.58 | \$9,317.58 | \$0.00 | \$0.00 | \$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 | \$313,552.80 |
| + | 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 | | Total Collected | \$313,552.80 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$329,446.26 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$313,552.80 |

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 | \$329,446.26 | \$313,552.80 | \$187,005.37 | \$126,547.43 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$329,446.26 | \$313,552.80 | \$187,005.37 | \$126,547.43 | \$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 | \$1,346,741.02 |
| + | Supplements | \$27,707.46 | + | Railroad | \$15,172.12 |
| - | Cancellations | \$41,824.11 | + | Misc. Adjustments | \$1,543.10 |
| - | Abatements/Refunds | \$6.40 | - | Abatements/Refunds | \$6.40 |
| +/- | Road & Bridge Transfer | \$15,448.65 | | | |
| + | Misc. Adjustments | \$1,543.10 | + | Total Collected | \$1,363,449.84 |
| Adjusted Amount Due | | \$1,416,738.08 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$1,363,449.84 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| ROCKTON TWSP ROAD | \$10,754.94 | \$10,489.92 |
| ROSCOE TWSP ROAD | \$5,053.97 | \$4,958.73 |
| Totals | \$15,808.91 | \$15,448.65 |

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 | \$591,017.19 | \$563,482.56 | \$362,058.36 | \$201,424.20 | \$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 | \$136,467.40 | \$87,685.35 | \$48,782.05 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTERS PENSION | \$91,098.43 | \$86,854.30 | \$55,807.10 | \$31,047.20 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$100,124.57 | \$95,459.92 | \$61,336.54 | \$34,123.38 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$265,117.48 | \$252,766.03 | \$162,411.52 | \$90,354.51 | \$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 | \$162,146.78 | \$104,185.30 | \$57,961.48 | \$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 | \$47,729.97 | \$30,668.27 | \$17,061.70 | \$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 | \$3,092.30 | \$1,986.92 | \$1,105.38 | \$0.00 | \$0.00 | \$0.00 |
| 207 - ROAD AND BRIDGE TRANSFER IN | \$0.00 | \$15,450.58 | \$9,821.95 | \$5,628.63 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,413,869.38 | \$1,363,449.84 | \$875,961.31 | \$487,488.53 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-------------------|----------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$527.58 | Redeemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$6.15 | Redeemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$660.93 | Redeemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$348.44 | Redemptions 8/2023 by TBA |
| Totals 4 entries | | | \$1,543.10 | |

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 | \$196,879.64 |
| + | Supplements | \$7,274.48 | + | Railroad | \$0.00 |
| - | Cancellations | \$7,274.48 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | + | Total Collected | \$196,879.64 |
| Adjusted Amount Due | | \$231,704.80 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$196,879.64 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$231,704.80 | \$196,879.64 | \$136,758.09 | \$60,121.55 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$231,704.80 | \$196,879.64 | \$136,758.09 | \$60,121.55 | \$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
170 - SOUTH BELOIT SSA 6

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|-------------------|--------------------------------|------------------------|-------------------|
| | Original Amount Due | \$3,730.36 | + | Real Estate | \$3,478.97 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$3,478.97 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$3,730.36 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$3,478.97 |

| Fund Summary for Current Year Taxes | | | | | | | |
|--|-------------------------|------------------------|-------------------------------|-----------------------------|-------------------------|------------------------|------------------------|
| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$3,730.36 | \$3,478.97 | \$2,147.25 | \$1,331.72 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,730.36 | \$3,478.97 | \$2,147.25 | \$1,331.72 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|-------------------|--------------------------------|------------------------|-------------------|
| | Original Amount Due | \$4,915.38 | + | Real Estate | \$4,418.90 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$4,418.90 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$4,915.38 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$4,418.90 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|----------------------------|-------------------|-------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$4,915.38 | \$4,418.90 | \$3,611.23 | \$807.67 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,915.38 | \$4,418.90 | \$3,611.23 | \$807.67 | \$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 | \$24,721.92 |
| + | 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 | \$24,721.92 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$28,653.92 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$24,721.92 |

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 | \$24,721.92 | \$15,721.41 | \$9,000.51 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$28,653.92 | \$24,721.92 | \$15,721.41 | \$9,000.51 | \$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 | \$2,452.65 |
| + | 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 | \$2,452.65 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$2,697.62 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$2,452.65 |

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 | \$2,452.65 | \$1,898.63 | \$554.02 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,697.62 | \$2,452.65 | \$1,898.63 | \$554.02 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
179 - GARDNER-PARK TIF

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|--------------------|--------------------------------|------------------------|--------------------|
| | Original Amount Due | \$41,873.68 | + | Real Estate | \$41,873.68 |
| + | 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 | \$41,873.68 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$41,873.68 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$41,873.68 |

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 | \$41,873.68 | \$41,873.68 | \$20,936.84 | \$20,936.84 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$41,873.68 | \$41,873.68 | \$20,936.84 | \$20,936.84 | \$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 | \$483,823.19 |
| + | Supplements | \$7,975.31 | + | Railroad | \$0.00 |
| - | Cancellations | \$9,034.68 | + | Misc. Adjustments | \$77.57 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$12,092.39 | | Total Collected | \$483,900.76 |
| + | Misc. Adjustments | \$77.57 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$496,669.80 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$483,900.76 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| WINNEBAGO TWSP ROAD | \$12,482.63 | \$12,092.39 |
| Totals | \$12,482.63 | \$12,092.39 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|---|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$219,871.90 | \$213,645.21 | \$133,096.58 | \$80,548.63 | \$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 | \$281.19 | \$175.18 | \$106.01 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$262,270.44 | \$254,843.06 | \$158,762.05 | \$96,081.01 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$289.39 | \$281.19 | \$175.18 | \$106.01 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$289.39 | \$281.19 | \$175.18 | \$106.01 | \$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 | \$2,476.53 | \$1,542.83 | \$933.70 | \$0.00 | \$0.00 | \$0.00 |
| 207 - ROAD AND BRIDGE TRANSFER IN | \$0.00 | \$12,092.39 | \$7,838.75 | \$4,253.64 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$485,559.21 | \$483,900.76 | \$301,765.75 | \$182,135.01 | \$0.00 | \$0.00 | \$0.01 |

Miscellaneous Adjustment Detail

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------|---------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$429,740.96 | + | Real Estate | \$403,582.73 |
| + | Supplements | \$7,567.38 | + | Railroad | \$2,229.24 |
| - | Cancellations | \$9,931.27 | + | Misc. Adjustments | \$835.03 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$835.03 | + | Total Collected | \$406,647.00 |
| Adjusted Amount Due | | \$428,212.10 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$406,647.00 |

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 | \$185,061.08 | \$175,116.10 | \$115,649.42 | \$59,466.68 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,050.29 | \$1,940.10 | \$1,281.26 | \$658.84 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,884.04 | \$9,352.86 | \$6,176.77 | \$3,176.09 | \$0.00 | \$0.00 | \$0.00 |
| 049 - EMERGENCY & RESCUE EQUIP | \$24,026.39 | \$22,735.22 | \$15,014.68 | \$7,720.54 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$15,088.63 | \$14,277.77 | \$9,429.26 | \$4,848.51 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$191,580.24 | \$181,284.85 | \$119,723.31 | \$61,561.54 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$2,050.29 | \$1,940.10 | \$1,281.26 | \$658.84 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$429,740.96 | \$406,647.00 | \$268,555.96 | \$138,091.04 | \$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 | \$3,562,056.53 |
| + | Supplements | \$53,082.45 | + | Railroad | \$9,137.34 |
| - | Cancellations | \$72,817.07 | + | Misc. Adjustments | \$215.86 |
| - | Abatements/Refunds | \$8,158.31 | - | Abatements/Refunds | \$8,158.31 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$3,563,251.42 |
| + | Misc. Adjustments | \$215.86 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$3,682,824.17 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$3,563,251.42 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|---|-----------------------|-----------------------|------------------------|-----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$1,342,333.19 | \$1,289,063.24 | \$824,434.24 | \$464,629.00 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INT 2020 | \$249,898.55 | \$239,981.42 | \$153,482.69 | \$86,498.73 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$240,499.85 | \$230,955.70 | \$147,710.20 | \$83,245.50 | \$0.00 | \$0.00 | \$0.00 |
| 013A - FIRE PENSION 93-689 | \$231,490.75 | \$222,304.13 | \$142,176.99 | \$80,127.14 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$14,882.82 | \$14,292.17 | \$9,140.71 | \$5,151.46 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$290,242.83 | \$278,724.67 | \$178,261.35 | \$100,463.32 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$1,340,763.65 | \$1,287,555.95 | \$823,470.23 | \$464,085.72 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-13,710.30 | \$-13,166.21 | \$-8,420.59 | \$-4,745.62 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$14,099.90 | \$13,540.35 | \$8,659.87 | \$4,880.48 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,710,501.24 | \$3,563,251.42 | \$2,278,915.69 | \$1,284,335.73 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|-------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$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

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|---------------------|---|--------------------------------|--|---------------------|
| Amount Due | \$851,445.54 | + | | | |
| Supplements | \$13,846.02 | + | Real Estate | | \$829,370.22 |
| Cancellations | \$17,979.68 | + | Railroad | | \$0.00 |
| Abatements/Refunds | \$0.00 | - | Misc. Adjustments | | \$850.55 |
| Road & Bridge Transfer | \$0.00 | | Abatements/Refunds | | \$0.00 |
| Misc. Adjustments | \$850.55 | + | Total Collected | | \$830,220.77 |
| Adjusted Amount Due | \$848,162.43 | | Hold Back | | \$0.00 |
| | | | County Trustee | | \$0.00 |
| | | | Forfeited Tax | | \$0.00 |
| | | | Total | | \$830,220.77 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|--------------------------------|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$404,832.56 | \$394,740.93 | \$262,661.20 | \$132,079.73 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$444,666.58 | \$433,581.96 | \$288,506.08 | \$145,075.88 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$1,946.40 | \$1,897.88 | \$1,262.85 | \$635.03 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$851,445.54 | \$830,220.77 | \$552,430.13 | \$277,790.64 | \$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 | \$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 |
| Totals 7 entries | | | \$850.55 | |

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 | \$13,515.47 |
| + | Supplements | \$875.68 | + | Railroad | \$0.00 |
| - | Cancellations | \$916.57 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | | | |
| | Adjusted Amount Due | \$14,364.28 | | Total Collected | \$13,515.47 |
| | | | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$13,515.47 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|--|--------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$8,405.30 | \$7,886.15 | \$5,293.08 | \$2,593.07 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$561.76 | \$527.07 | \$353.76 | \$173.31 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$204.86 | \$192.21 | \$129.01 | \$63.20 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$5,279.71 | \$4,953.62 | \$3,324.81 | \$1,628.81 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-46.46 | \$-43.58 | \$-29.25 | \$-14.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$14,405.17 | \$13,515.47 | \$9,071.41 | \$4,444.06 | \$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 | \$5,764,652.34 |
| + | Supplements | \$98,533.40 | + | Railroad | \$3,617.68 |
| - | Cancellations | \$114,337.65 | + | Misc. Adjustments | \$340.73 |
| - | Abatements/Refunds | \$4,952.76 | - | Abatements/Refunds | \$4,952.76 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$5,763,657.99 |
| + | Misc. Adjustments | \$340.73 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$5,884,954.69 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$5,763,657.99 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|---|-----------------------|-----------------------|------------------------|-----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$2,967,921.33 | \$2,896,699.24 | \$1,827,764.96 | \$1,068,934.28 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$86,318.81 | \$84,247.38 | \$53,158.58 | \$31,088.80 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$2,835,050.50 | \$2,767,016.92 | \$1,745,937.75 | \$1,021,079.17 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$16,080.33 | \$15,694.45 | \$9,902.92 | \$5,791.53 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,905,370.97 | \$5,763,657.99 | \$3,636,764.21 | \$2,126,893.78 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|---------------------------|
| 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

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|-----------------------|-------------------|------------------------|
| 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 | \$371,181.11 |
| + | Supplements | \$6,748.98 | + | Railroad | \$1,005.55 |
| - | Cancellations | \$8,441.03 | + | Misc. Adjustments | \$105.55 |
| - | Abatements/Refunds | \$704.40 | - | Abatements/Refunds | \$704.40 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$105.55 | + | Total Collected | \$371,587.81 |
| Adjusted Amount Due | | \$394,427.90 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$371,587.81 |

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 | \$129,691.34 | \$121,475.81 | \$81,330.28 | \$40,145.53 | \$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 | \$1,214.35 | \$813.03 | \$401.32 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$50,383.29 | \$47,191.64 | \$31,595.67 | \$15,595.97 | \$0.00 | \$0.00 | \$0.00 |
| 049 - EMERGENCY & RESCUE EQUIP | \$43,230.45 | \$40,491.92 | \$27,110.08 | \$13,381.84 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$172,117.24 | \$161,214.09 | \$107,935.79 | \$53,278.30 | \$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 | \$371,587.81 | \$248,784.85 | \$122,802.96 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|-------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$2.44 | 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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|-----------------------|--------------------------------|------------------------|-----------------------|
| | Original Amount Due | \$1,251,510.62 | + | Real Estate | \$1,196,232.98 |
| + | Supplements | \$19,068.19 | + | Railroad | \$3,823.84 |
| - | Cancellations | \$25,178.52 | + | Misc. Adjustments | \$84.63 |
| - | Abatements/Refunds | \$15.95 | - | Abatements/Refunds | \$15.95 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$1,200,125.50 |
| + | Misc. Adjustments | \$84.63 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$1,245,468.97 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$1,200,125.50 |

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 | \$724,380.60 | \$694,638.61 | \$448,742.07 | \$245,896.54 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INT 2022 | \$400,609.80 | \$384,161.39 | \$248,171.32 | \$135,990.07 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$9,684.19 | \$9,286.57 | \$5,999.20 | \$3,287.37 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$113,256.71 | \$108,606.58 | \$70,160.72 | \$38,445.86 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$3,579.32 | \$3,432.35 | \$2,217.33 | \$1,215.02 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,251,510.62 | \$1,200,125.50 | \$775,290.64 | \$424,834.86 | \$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 | Redeemtions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$11.13 | Redeemtions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$8.98 | Redeemtions 3/9/23 by TBA |
| 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
Current Year Taxes without Mobile Homes
Winnebago County
038 - NORTHWEST FIRE

9/18/2023 11:14

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------|---------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$434,091.30 | + | Real Estate | \$408,733.42 |
| + | Supplements | \$5,423.47 | + | Railroad | \$2,566.18 |
| - | Cancellations | \$8,353.61 | + | Misc. Adjustments | \$97.64 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$97.64 | + | Total Collected | \$411,397.24 |
| Adjusted Amount Due | | \$431,258.80 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$411,397.24 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|---|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$260,745.19 | \$247,113.56 | \$161,528.86 | \$85,584.70 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INT 2015 | \$66,621.29 | \$63,138.36 | \$41,271.18 | \$21,867.18 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,342.07 | \$3,167.34 | \$2,070.37 | \$1,096.97 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$35,962.29 | \$34,082.22 | \$22,278.26 | \$11,803.96 | \$0.00 | \$0.00 | \$0.00 |
| 049 - EMERGENCY & RESCUE EQUIP | \$66,112.54 | \$62,656.21 | \$40,956.01 | \$21,700.20 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$1,307.92 | \$1,239.55 | \$810.25 | \$429.30 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$434,091.30 | \$411,397.24 | \$268,914.93 | \$142,482.31 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|---------------------------|
| 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 |
| Totals 2 entries | | | \$97.64 | |

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 | \$393,779.21 |
| + | Supplements | \$5,046.15 | + | Railroad | \$2,425.52 |
| - | Cancellations | \$6,028.90 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | + | Total Collected | \$396,204.73 |
| Adjusted Amount Due | | \$406,382.87 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$396,204.73 |

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 | \$226,456.99 | \$220,252.57 | \$147,938.20 | \$72,314.37 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,554.75 | \$4,429.98 | \$2,975.51 | \$1,454.47 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$13,547.76 | \$13,176.59 | \$8,850.39 | \$4,326.20 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$161,638.20 | \$157,209.68 | \$105,593.85 | \$51,615.83 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$1,167.92 | \$1,135.91 | \$762.96 | \$372.95 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$407,365.62 | \$396,204.73 | \$266,120.91 | \$130,083.82 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|-------------------|--------------------------------|------------------------|-------------------|
| | Original Amount Due | \$2,501.52 | + | Real Estate | \$1,908.30 |
| + | 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 | | Total Collected | \$2,392.72 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$2,497.81 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$2,392.72 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|-----------------------------|-------------------|-------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$2,501.52 | \$2,392.72 | \$1,427.77 | \$964.95 | \$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 | \$2,392.72 | \$1,427.77 | \$964.95 | \$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 | \$1,753,466.30 |
| + | Supplements | \$32,118.69 | + | Railroad | \$4,147.90 |
| - | Cancellations | \$39,615.47 | + | Misc. Adjustments | \$165.70 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$1,757,779.90 |
| + | Misc. Adjustments | \$165.70 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$1,794,920.79 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$1,757,779.90 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|--|-----------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$1,086,593.87 | \$1,059,781.30 | \$679,626.72 | \$380,154.58 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$5,577.97 | \$5,440.33 | \$3,488.83 | \$1,951.50 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$38,766.44 | \$37,809.84 | \$24,247.06 | \$13,562.78 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$667,687.46 | \$651,211.76 | \$417,615.34 | \$233,596.42 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$3,626.13 | \$3,536.67 | \$2,268.03 | \$1,268.64 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,802,251.87 | \$1,757,779.90 | \$1,127,245.98 | \$630,533.92 | \$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 | Redeemtions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$37.81 | Redeemtions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$49.54 | Redeemtions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$31.14 | Redemptions 8/2023 by TBA |
| Totals 4 entries | | | \$165.70 | |

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 | \$96,908.57 |
| + | Supplements | \$1,695.67 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,875.17 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | + | Total Collected | \$96,908.57 |
| Adjusted Amount Due | | \$101,870.14 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$96,908.57 |

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 | \$41,902.38 | \$27,847.96 | \$14,054.42 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$5,108.60 | \$4,851.26 | \$3,224.11 | \$1,627.15 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$550.15 | \$522.44 | \$347.21 | \$175.23 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,726.94 | \$4,488.80 | \$2,983.22 | \$1,505.58 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$3,469.38 | \$3,294.60 | \$2,189.56 | \$1,105.04 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$44,125.35 | \$41,902.40 | \$27,847.98 | \$14,054.42 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-56.13 | \$-53.31 | \$-35.43 | \$-17.88 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$102,049.64 | \$96,908.57 | \$64,404.61 | \$32,503.96 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------|---------------------|--------------------------------|------------------------|---------------------|
| | Original Amount Due | \$142,962.59 | + | Real Estate | \$124,275.79 |
| + | Supplements | \$1,912.56 | + | Railroad | \$166.28 |
| - | Cancellations | \$2,838.07 | + | Misc. Adjustments | \$228.10 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$228.10 | + | Total Collected | \$124,670.17 |
| Adjusted Amount Due | | \$142,265.18 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$124,670.17 |

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 | \$106,250.37 | \$92,655.38 | \$63,778.90 | \$28,876.48 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,345.28 | \$1,173.14 | \$807.52 | \$365.62 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$34,679.29 | \$30,242.00 | \$20,816.94 | \$9,425.06 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$687.65 | \$599.65 | \$412.76 | \$186.89 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$142,962.59 | \$124,670.17 | \$85,816.12 | \$38,854.05 | \$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 | \$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 |
| Totals 7 entries | | | \$228.10 | |

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 | \$1,153,487.59 |
| + | Supplements | \$20,721.46 | + | Railroad | \$6,422.80 |
| - | Cancellations | \$23,998.12 | + | Misc. Adjustments | \$145.06 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$145.06 | + | Total Collected | \$1,160,055.45 |
| Adjusted Amount Due | | \$1,197,020.75 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$1,160,055.45 |

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 | \$560,712.37 | \$541,979.08 | \$356,065.26 | \$185,913.82 | \$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 | \$33,111.48 | \$21,753.33 | \$11,358.15 | \$0.00 | \$0.00 | \$0.00 |
| 013A - FIRE PENSION 93-689 | \$3,906.50 | \$3,775.97 | \$2,480.71 | \$1,295.26 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$11,118.21 | \$10,746.74 | \$7,060.30 | \$3,686.44 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$25,090.39 | \$24,252.12 | \$15,932.97 | \$8,319.15 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$561,012.42 | \$542,269.07 | \$356,255.77 | \$186,013.30 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$4,056.51 | \$3,920.99 | \$2,575.98 | \$1,345.01 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,200,152.35 | \$1,160,055.45 | \$762,124.32 | \$397,931.13 | \$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 | \$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 | \$24,948,023.23 | |
| + | Supplements | \$411,242.23 | + | | Railroad | \$55,261.73 | |
| - | Cancellations | \$529,855.73 | + | | Misc. Adjustments | \$16,772.19 | |
| - | Abatements/Refunds | \$62,609.15 | - | | Abatements/Refunds | \$62,609.15 | |
| +/- | Road & Bridge Transfer | \$0.00 | | | Total Collected | \$24,957,448.00 | |
| + | Misc. Adjustments | \$16,772.19 | + | | Hold Back | \$0.00 | |
| | Adjusted Amount Due | \$26,312,070.56 | | | County Trustee | \$0.00 | |
| | | | + | | Forfeited Tax | \$0.00 | |
| | | | | | Total | \$24,957,448.00 | |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|---|------------------------|------------------------|------------------------|-----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$8,181,483.29 | \$7,712,075.95 | \$4,981,008.66 | \$2,731,067.29 | \$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 | \$4,852,900.92 | \$3,134,349.51 | \$1,718,551.41 | \$0.00 | \$0.00 | \$0.00 |
| 003H - BONDS & INT 2022C | \$1,146,248.02 | \$1,080,482.81 | \$697,852.85 | \$382,629.96 | \$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 | \$661,047.94 | \$426,951.90 | \$234,096.04 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$42,256.53 | \$39,832.09 | \$25,726.40 | \$14,105.69 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$715,342.64 | \$674,300.36 | \$435,511.26 | \$238,789.10 | \$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 | \$1,850,370.17 | \$1,195,101.01 | \$655,269.16 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-2,806.51 | \$-2,645.50 | \$-1,708.65 | \$-936.85 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$7,508,397.17 | \$7,077,607.81 | \$4,571,223.89 | \$2,506,383.92 | \$0.00 | \$0.00 | \$0.00 |
| 126 - REC PROGRAMS/HANDICAPPED | \$932,211.83 | \$878,726.78 | \$567,544.43 | \$311,182.35 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$140,828.62 | \$132,748.67 | \$85,738.55 | \$47,010.12 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$26,476,521.02 | \$24,957,448.00 | \$16,119,299.81 | \$8,838,148.19 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County

9/18/2023 11:14

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 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$20.70 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$20.70 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$39.87 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2,703.49 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$20.86 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$26.14 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$204.99 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$145.72 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$367.26 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$907.56 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$45.13 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$711.88 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$136.84 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2,582.67 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$37.86 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$4.49 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$5.95 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$43.94 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$221.56 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$781.94 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$253.70 | Redemptions 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 |
| Totals 42 entries | | | \$16,772.19 | |

Abatement Detail

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

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 | \$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 Estate Tax | (\$8,257.03) | + Prior Year Real Estate |
| | | | (\$8,257.03) |
| + | Prior Year Misc. Adjustments | \$0.00 | + Prior Year Misc. Adjustments |
| | | | \$0.00 |
| Total Amount Due | | (\$8,257.03) | Total Collected |
| | | | (\$8,257.03) |

Fund Summary for Real Estate Back Taxes

| Fund | Total Collected | Previously Distributed | Current Distribution | Amount Available |
|---|--------------------|---------------------------|-------------------------|---------------------|
| 001 - CORPORATE | \$-2,551.54 | \$-2,287.26 | \$-264.28 | \$0.00 |
| 003 - BONDS & INT 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003A - BONDS & INT 2014A | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003B - BONDS & INT 2022A | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003C - BONDS & INT 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003D - BONDS & INT 2021A | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003E - BONDS & INT 2021B | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003F - BONDS & INT 2018A | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003G - BONDS & INT 2022B | \$-1,605.53 | \$-1,439.24 | \$-166.29 | \$0.00 |
| 003H - BONDS & INT 2022C | \$-357.47 | \$-320.45 | \$-37.02 | \$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 | \$-218.72 | \$-196.07 | \$-22.65 | \$0.00 |
| 027 - AUDIT | \$-13.16 | \$-11.79 | \$-1.37 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$-223.09 | \$-199.98 | \$-23.11 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107 - HISTORICAL MUSEUM | \$-612.17 | \$-548.77 | \$-63.40 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.89 | \$0.78 | \$0.11 | \$0.00 |
| 122 - RECREATION | \$-2,341.60 | \$-2,099.09 | \$-242.51 | \$0.00 |
| 126 - REC PROGRAMS/HANDICAPPED | \$-290.74 | \$-260.62 | \$-30.12 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$-43.90 | \$-39.36 | \$-4.54 | \$0.00 |
| Totals | \$-8,257.03 | \$-7,401.85 | \$-855.18 | \$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 | \$117,884.42 |
| + | Supplements | \$1,586.71 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,809.67 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$117,884.42 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$121,068.94 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$117,884.42 |

| Fund Summary for Current Year Taxes | | | | | | | |
|--|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
| 001 - CORPORATE | \$112,197.43 | \$109,045.43 | \$72,955.82 | \$36,089.61 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$8,615.85 | \$8,373.81 | \$5,602.42 | \$2,771.39 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$478.62 | \$465.18 | \$311.22 | \$153.96 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$121,291.90 | \$117,884.42 | \$78,869.46 | \$39,014.96 | \$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 | \$135,098.72 |
| + | Supplements | \$2,236.24 | + | Railroad | \$827.00 |
| - | Cancellations | \$2,576.36 | + | Misc. Adjustments | \$21.67 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$21.67 | Total Collected | | |
| Adjusted Amount Due | | \$140,307.85 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | |
| | | | \$135,947.39 | | |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|---|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$117,051.14 | \$113,156.62 | \$73,596.71 | \$39,559.91 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,772.02 | \$3,646.52 | \$2,371.68 | \$1,274.84 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,487.08 | \$8,204.69 | \$5,336.30 | \$2,868.39 | \$0.00 | \$0.00 | \$0.02 |
| 047 - SOCIAL SECURITY | \$10,844.54 | \$10,483.74 | \$6,818.59 | \$3,665.15 | \$0.00 | \$0.00 | \$0.01 |
| 200 - REVENUE RECAPTURE ADJ | \$471.52 | \$455.82 | \$296.47 | \$159.35 | \$0.00 | \$0.00 | \$0.01 |
| Totals | \$140,626.30 | \$135,947.39 | \$88,419.75 | \$47,527.64 | \$0.00 | \$0.00 | \$0.04 |

Miscellaneous Adjustment Detail

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|--------------------|--------------------------------|------------------------|--------------------|
| | Original Amount Due | \$29,751.11 | + | Real Estate | \$27,743.77 |
| + | 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 | \$28,816.87 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$29,672.55 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$28,816.87 |

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 | \$29,706.42 | \$28,773.59 | \$19,422.96 | \$9,350.63 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$44.69 | \$43.28 | \$29.21 | \$14.07 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$29,751.11 | \$28,816.87 | \$19,452.17 | \$9,364.70 | \$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 | \$6,323.03 |
| + | Supplements | \$79.93 | + | Railroad | \$0.00 |
| - | Cancellations | \$96.18 | + | Misc. Adjustments | \$1.31 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$1.31 | + | Total Collected | \$6,324.34 |
| Adjusted Amount Due | | \$6,459.26 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$6,324.34 |

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 | \$6,456.07 | \$6,306.62 | \$4,066.82 | \$2,239.80 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$18.13 | \$17.72 | \$11.43 | \$6.29 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,474.20 | \$6,324.34 | \$4,078.25 | \$2,246.09 | \$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 | \$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 | \$5,070,623.75 |
| + | Supplements | \$80,072.04 | + | Railroad | \$10,016.89 |
| - | Cancellations | \$101,686.18 | + | Misc. Adjustments | \$2,805.65 |
| - | Abatements/Refunds | \$11,738.60 | - | Abatements/Refunds | \$11,738.60 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$2,805.65 | + | Total Collected | \$5,071,707.69 |
| Adjusted Amount Due | | \$5,313,185.77 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$5,071,707.69 |

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 | \$4,048,892.95 | \$3,842,782.15 | \$2,464,373.39 | \$1,378,408.76 | \$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 | \$359,761.60 | \$230,714.84 | \$129,046.76 | \$0.00 | \$0.00 | \$0.00 |
| 073 - CHLORINATION OF SEWAGE | \$885,590.13 | \$840,508.77 | \$539,017.66 | \$301,491.11 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$30,192.09 | \$28,655.17 | \$18,376.54 | \$10,278.63 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,343,732.86 | \$5,071,707.69 | \$3,252,482.43 | \$1,819,225.26 | \$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 |
| Totals 43 entries | | | \$2,805.65 | |

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 |
| 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 Real Estate Tax | (\$1,076.58) |
| + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | |
| | Total Amount Due | (\$1,076.58) |

Prior Year Taxes Paid

| | | |
|-------|------------------------------|---------------------|
| + | Prior Year Real Estate | (\$1,076.58) |
| + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | |
| | Total Collected | (\$1,076.58) |

Fund Summary for Real Estate Back Taxes

| Fund | Total Collected | Previously Distributed | Current Distribution | Amount Available |
|------------------------------|--------------------|---------------------------|-------------------------|---------------------|
| 001 - CORPORATE | \$-815.68 | \$-700.08 | \$-115.60 | \$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 | \$-76.38 | \$-65.57 | \$-10.81 | \$0.00 |
| 073 - CHLORINATION OF SEWAGE | \$-178.43 | \$-153.14 | \$-25.29 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$-6.09 | \$-5.23 | \$-0.86 | \$0.00 |
| Totals | \$-1,076.58 | \$-924.02 | \$-152.56 | \$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 | \$3,800.83 |
| + | Supplements | \$28.69 | + | Railroad | \$52.72 |
| - | Cancellations | \$33.10 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | + | Total Collected | \$3,853.55 |
| Adjusted Amount Due | | \$3,900.16 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$3,853.55 |

| Fund Summary for Current Year Taxes | | | | | | | | |
|--|-------------------|-------------------|------------------------|----------------------|------------------|-----------------|---------------|---------------|
| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over | Distrib |
| 001 - CORPORATE | \$3,904.57 | \$3,853.55 | \$2,835.57 | \$1,017.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,904.57 | \$3,853.55 | \$2,835.57 | \$1,017.98 | \$0.00 | \$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 | \$1,046,201.22 |
| + | Supplements | \$16,040.20 | + | Railroad | \$4,198.38 |
| - | Cancellations | \$21,994.78 | + | 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 | | \$1,080,002.09 | | | |
| | | | Total Collected | | |
| | | | \$1,047,529.77 | | |
| | | | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | |
| | | | \$1,047,529.77 | | |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|---|-----------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$869,333.24 | \$836,361.31 | \$538,504.58 | \$297,856.73 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDINGS, EQUIP & MAINT | \$63,992.51 | \$61,565.43 | \$39,639.88 | \$21,925.55 | \$0.00 | \$0.00 | \$0.02 |
| 005 - I. M. R. F. | \$40,314.89 | \$38,785.86 | \$24,972.91 | \$13,812.95 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$12,477.95 | \$12,004.70 | \$7,729.42 | \$4,275.28 | \$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 | \$55,101.13 | \$35,477.74 | \$19,623.39 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$45,114.44 | \$43,403.36 | \$27,945.95 | \$15,457.41 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$960.34 | \$923.91 | \$594.88 | \$329.03 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-4,799.55 | \$-4,617.51 | \$-2,973.06 | \$-1,644.45 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$4,159.32 | \$4,001.58 | \$2,576.48 | \$1,425.10 | \$0.00 | \$0.00 | \$0.01 |
| Totals | \$1,088,826.50 | \$1,047,529.77 | \$674,468.78 | \$373,060.99 | \$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 | \$3,896,289.57 |
| + | Supplements | \$58,817.04 | + | Railroad | \$3,401.90 |
| - | Cancellations | \$70,531.90 | + | 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 | \$4,017,208.48 | | Total Collected | \$3,896,922.55 |
| | | | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$3,896,922.55 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|---|-----------------------|-----------------------|------------------------|-----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$3,417,342.99 | \$3,303,109.42 | \$2,101,929.98 | \$1,201,179.44 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDINGS, EQUIP & MAINT | \$295,361.77 | \$285,488.55 | \$181,670.32 | \$103,818.23 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$143,250.06 | \$138,461.55 | \$88,109.86 | \$50,351.69 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$8,861.66 | \$8,565.45 | \$5,450.61 | \$3,114.84 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$19,198.92 | \$18,557.14 | \$11,808.81 | \$6,748.33 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$100,421.39 | \$97,064.56 | \$61,766.92 | \$35,297.64 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-4,430.83 | \$-4,282.72 | \$-2,725.30 | \$-1,557.42 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$20,674.52 | \$19,983.45 | \$12,716.46 | \$7,266.99 | \$0.00 | \$0.00 | \$0.00 |
| 209 - RISK MANAGEMENT | \$31,011.78 | \$29,975.15 | \$19,074.66 | \$10,900.49 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,031,692.26 | \$3,896,922.55 | \$2,479,802.32 | \$1,417,120.23 | \$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 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$3.42 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$5.11 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$13.37 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$32.85 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$10.26 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$11.58 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$106.65 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$39.74 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$4.13 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$36.53 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$5.30 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$65.39 | Redemptions 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 EstateTax | \$334.22 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | \$334.22 | |
| | | | |
| + | Prior Year Real Estate | | \$334.22 |
| + | Prior Year Misc. Adjustments | | \$0.00 |
| Total Collected | | | \$334.22 |

Fund Summary for Real Estate Back Taxes

| Fund | Total Collected | Previously Distributed | Current Distribution | Amount Available |
|---|--------------------|---------------------------|-------------------------|---------------------|
| 001 - CORPORATE | \$283.26 | \$290.23 | \$-6.97 | \$0.00 |
| 004 - BUILDINGS, EQUIP & MAINT | \$24.50 | \$25.10 | \$-0.60 | \$0.00 |
| 005 - I. M. R. F. | \$11.87 | \$12.16 | \$-0.29 | \$0.00 |
| 027 - AUDIT | \$0.74 | \$0.76 | \$-0.02 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1.59 | \$1.63 | \$-0.04 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8.34 | \$8.54 | \$-0.20 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-0.36 | \$-0.37 | \$0.01 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$1.71 | \$1.75 | \$-0.04 | \$0.00 |
| 209 - RISK MANAGEMENT | \$2.57 | \$2.63 | \$-0.06 | \$0.00 |
| Totals | \$334.22 | \$342.43 | \$-8.21 | \$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 | \$191,457.86 |
| + | Supplements | \$2,629.86 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,192.75 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | + | Total Collected | \$191,457.86 |
| Adjusted Amount Due | | \$196,344.80 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$191,457.86 |

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 | \$149,813.88 | \$145,667.49 | \$96,920.96 | \$48,746.53 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDINGS, EQUIP & MAINT | \$10,526.88 | \$10,235.52 | \$6,810.28 | \$3,425.24 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,875.63 | \$4,740.69 | \$3,154.26 | \$1,586.43 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$20,610.52 | \$20,040.07 | \$13,333.81 | \$6,706.26 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,305.16 | \$10,019.95 | \$6,666.86 | \$3,353.09 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$775.62 | \$754.14 | \$501.77 | \$252.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$196,907.69 | \$191,457.86 | \$127,387.94 | \$64,069.92 | \$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 | \$643,823.58 |
| + | Supplements | \$11,948.01 | + | Railroad | \$1,237.56 |
| - | Cancellations | \$14,697.55 | + | Misc. Adjustments | \$70.36 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$70.36 | + | Total Collected | \$645,131.50 |
| Adjusted Amount Due | | \$659,102.05 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$645,131.50 |

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 | \$566,999.59 | \$552,734.46 | \$352,590.38 | \$200,144.08 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDINGS, EQUIP & MAINT | \$48,234.59 | \$47,021.06 | \$29,994.83 | \$17,026.23 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$240.89 | \$234.84 | \$149.80 | \$85.04 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,135.52 | \$3,056.63 | \$1,949.83 | \$1,106.80 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$16,641.15 | \$16,222.47 | \$10,348.35 | \$5,874.12 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$25,082.17 | \$24,451.13 | \$15,597.42 | \$8,853.71 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$1,447.32 | \$1,410.91 | \$900.02 | \$510.89 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$661,781.23 | \$645,131.50 | \$411,530.63 | \$233,600.87 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|-------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$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 |
| Totals 4 entries | | | \$70.36 | |

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 | \$339,200.53 |
| + | Supplements | \$6,249.16 | + | Railroad | \$0.00 |
| - | Cancellations | \$7,279.62 | + | Misc. Adjustments | \$42.97 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$42.97 | | | |
| Adjusted Amount Due | | \$350,230.74 | | | |
| | | | <hr/> | | |
| | | | + | Total Collected | \$339,243.50 |
| | | | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | <hr/> | | |
| | | | Total | | \$339,243.50 |

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 | \$273,881.39 | \$264,543.47 | \$173,886.09 | \$90,657.38 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDINGS, EQUIP & MAINT | \$36,566.03 | \$35,319.31 | \$23,215.60 | \$12,103.71 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$11,152.58 | \$10,772.32 | \$7,080.70 | \$3,691.62 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,925.30 | \$2,825.55 | \$1,857.24 | \$968.31 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,798.04 | \$12,361.70 | \$8,125.42 | \$4,236.28 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$12,798.04 | \$12,361.70 | \$8,125.42 | \$4,236.28 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$1,096.85 | \$1,059.45 | \$696.39 | \$363.06 | \$0.00 | \$0.00 | \$0.02 |
| Totals | \$351,218.23 | \$339,243.50 | \$222,986.86 | \$116,256.64 | \$0.00 | \$0.00 | \$0.02 |

Miscellaneous Adjustment Detail

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------|-----------------------|--------------------------------|------------------------|-----------------------|
| | Original Amount Due | \$3,321,434.56 | + | Real Estate | \$3,144,102.78 |
| + | Supplements | \$50,722.91 | + | Railroad | \$7,518.70 |
| - | Cancellations | \$64,708.84 | + | Misc. Adjustments | \$1,716.26 |
| - | Abatements/Refunds | \$6,240.64 | - | Abatements/Refunds | \$6,240.64 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$1,716.26 | + | Total Collected | \$3,147,097.10 |
| Adjusted Amount Due | | \$3,302,924.25 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$3,147,097.10 |

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 | \$2,485,695.19 | \$2,355,224.56 | \$1,520,312.15 | \$834,912.41 | \$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 | \$231,103.93 | \$149,179.03 | \$81,924.90 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$32,281.02 | \$30,586.65 | \$19,743.87 | \$10,842.78 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$243,906.23 | \$231,103.93 | \$149,179.03 | \$81,924.90 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$208,038.05 | \$197,118.41 | \$127,241.16 | \$69,877.25 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$7,174.30 | \$6,797.72 | \$4,387.96 | \$2,409.76 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$82,497.79 | \$78,167.58 | \$50,457.66 | \$27,709.92 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$17,935.75 | \$16,994.32 | \$10,969.94 | \$6,024.38 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,321,434.56 | \$3,147,097.10 | \$2,031,470.80 | \$1,115,626.30 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---------------------------|
| 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 |
| Totals 54 entries | | | \$1,716.26 | |

Abatement Detail

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

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 | \$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 Estate Tax | (\$617.60) | + | Prior Year Real Estate | (\$617.60) |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | | (\$617.60) | Total Collected | | (\$617.60) |

Fund Summary for Real Estate Back Taxes

| Fund | Total Collected | Previously Distributed | Current Distribution | Amount Available |
|---|--------------------|---------------------------|-------------------------|---------------------|
| 001 - CORPORATE | \$-462.18 | \$-397.44 | \$-64.74 | \$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. | \$-45.36 | \$-39.01 | \$-6.35 | \$0.00 |
| 027 - AUDIT | \$-5.99 | \$-5.15 | \$-0.84 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$-45.36 | \$-39.01 | \$-6.35 | \$0.00 |
| 047 - SOCIAL SECURITY | \$-38.70 | \$-33.28 | \$-5.42 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$-1.33 | \$-1.14 | \$-0.19 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$-15.34 | \$-13.19 | \$-2.15 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$-3.34 | \$-2.88 | \$-0.46 | \$0.00 |
| Totals | \$-617.60 | \$-531.10 | \$-86.50 | \$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 | \$256,940.75 |
| + | Supplements | \$7,212.49 | + | Railroad | \$2,872.40 |
| - | Cancellations | \$7,941.91 | + | Misc. Adjustments | \$295.51 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$295.51 | + | Total Collected | \$260,108.66 |
| Adjusted Amount Due | | \$270,325.26 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$260,108.66 |

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 | \$270,054.11 | \$259,431.34 | \$167,394.43 | \$92,036.91 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$705.06 | \$677.32 | \$437.03 | \$240.29 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$270,759.17 | \$260,108.66 | \$167,831.46 | \$92,277.20 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|-------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$101.03 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.18 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$126.57 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$66.73 | Redemptions 8/2023 by TBA |
| Totals 4 entries | | | \$295.51 | |

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 | \$3.92 |
| + | Supplements | \$0.07 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.15 | + | | Misc. Adjustments | \$0.08 |
| - | Abatements/Refunds | \$0.00 | - | | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | Total Collected | \$4.00 |
| + | Misc. Adjustments | \$0.08 | + | | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$5.21 | + | | County Trustee | \$0.00 |
| | | | + | | Forfeited Tax | \$0.00 |
| | | | | | Total | \$4.00 |

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 |
| 200 - REVENUE RECAPTURE ADJ | \$5.21 | \$4.00 | \$3.09 | \$0.91 | \$0.00 | \$0.00 | \$52.07 |
| Totals | \$5.21 | \$4.00 | \$3.09 | \$0.91 | \$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 |
| Totals 3 entries | | | \$0.08 | |

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

| Current Year Taxes Due | | | | Current Year Taxes Paid | | | |
|-------------------------------|----------------------------|------------------------|---|--------------------------------|------------------------|------------------------|--|
| | Original Amount Due | \$51,454,792.76 | + | | Real Estate | \$49,188,544.72 | |
| + | Supplements | \$620,004.21 | + | | Railroad | \$50,598.40 | |
| - | Cancellations | \$757,936.79 | + | | Misc. Adjustments | \$10,789.90 | |
| - | Abatements/Refunds | \$3,032.69 | - | | Abatements/Refunds | \$3,032.69 | |
| +/- | Road & Bridge Transfer | \$0.00 | | | Total Collected | \$49,246,900.33 | |
| + | Misc. Adjustments | \$10,789.90 | + | | Hold Back | \$0.00 | |
| | Adjusted Amount Due | \$51,324,617.39 | + | | County Trustee | \$0.00 | |
| | | | + | | Forfeited Tax | \$0.00 | |
| | | | | | Total | \$49,246,900.33 | |

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 | \$33,231,562.04 | \$21,403,206.19 | \$11,828,355.85 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INT 2020 | \$850,084.63 | \$813,608.04 | \$524,014.51 | \$289,593.53 | \$0.00 | \$0.00 | \$0.00 |
| 003A - BONDS & INT 2017 | \$804,958.78 | \$770,418.53 | \$496,197.76 | \$274,220.77 | \$0.00 | \$0.00 | \$0.00 |
| 003B - BONDS & INT 2018 | \$562,400.88 | \$538,268.62 | \$346,678.68 | \$191,589.94 | \$0.00 | \$0.00 | \$0.00 |
| 003C - BONDS & INT 2023 | \$368,827.95 | \$353,001.79 | \$227,355.26 | \$125,646.53 | \$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 | \$4,857,517.27 | \$3,128,545.20 | \$1,728,972.07 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,365,044.20 | \$1,306,471.01 | \$841,449.11 | \$465,021.90 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$2,250,323.91 | \$2,153,763.95 | \$1,387,158.81 | \$766,605.14 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$5,351.30 | \$5,121.68 | \$3,298.68 | \$1,823.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$185,185.80 | \$177,239.61 | \$114,153.41 | \$63,086.20 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$2,000,150.70 | \$1,914,325.50 | \$1,232,945.45 | \$681,380.05 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,300,005.34 | \$1,244,222.96 | \$801,357.48 | \$442,865.48 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,551,001.82 | \$1,484,449.33 | \$956,078.30 | \$528,371.03 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$5,351.30 | \$5,121.68 | \$3,298.68 | \$1,823.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$409,374.33 | \$391,808.32 | \$252,349.08 | \$139,459.24 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$51,454,792.76 | \$49,246,900.33 | \$31,718,086.60 | \$17,528,813.73 | \$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 EstateTax | \$10,111.40 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | \$10,111.40 | |
| | | | |
| + | Prior Year Real Estate | | \$10,111.40 |
| + | Prior Year Misc. Adjustments | | \$0.00 |
| Total Collected | | | \$10,111.40 |

Fund Summary for Real Estate Back Taxes

| Fund | Total Collected | Previously Distributed | Current Distribution | Amount Available |
|---|--------------------|---------------------------|-------------------------|---------------------|
| 002 - EDUCATION | \$6,823.12 | \$6,949.42 | \$-126.30 | \$0.00 |
| 003 - BONDS & INT 2020 | \$167.08 | \$170.17 | \$-3.09 | \$0.00 |
| 003A - BONDS & INT 2017 | \$158.17 | \$161.10 | \$-2.93 | \$0.00 |
| 003B - BONDS & INT 2018 | \$110.52 | \$112.57 | \$-2.05 | \$0.00 |
| 003C - BONDS & INT 2023 | \$72.48 | \$73.82 | \$-1.34 | \$0.00 |
| 003D - BONDS & INT 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$997.34 | \$1,015.80 | \$-18.46 | \$0.00 |
| 005 - I. M. R. F. | \$268.25 | \$273.21 | \$-4.96 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$442.22 | \$450.40 | \$-8.18 | \$0.00 |
| 031 - WORKING CASH | \$1.05 | \$1.07 | \$-0.02 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$36.40 | \$37.07 | \$-0.67 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$393.05 | \$400.32 | \$-7.27 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$255.46 | \$260.19 | \$-4.73 | \$0.00 |
| 047 - SOCIAL SECURITY | \$304.78 | \$310.42 | \$-5.64 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$1.05 | \$1.07 | \$-0.02 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$80.43 | \$81.92 | \$-1.49 | \$0.00 |
| Totals | \$10,111.40 | \$10,298.55 | \$-187.15 | \$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 | \$14,472,018.81 |
| + | Supplements | \$261,927.89 | + | Railroad | \$4,988.80 |
| - | Cancellations | \$306,262.75 | + | Misc. Adjustments | \$1,147.74 |
| - | Abatements/Refunds | \$27,457.99 | - | Abatements/Refunds | \$27,457.99 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$1,147.74 | + | Total Collected | \$14,450,697.36 |
| | Adjusted Amount Due | \$14,690,188.56 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$14,450,697.36 |

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 | \$10,645,814.26 | \$6,651,145.77 | \$3,994,668.49 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INT 2020A | \$297,607.93 | \$291,354.94 | \$182,028.73 | \$109,326.21 | \$0.00 | \$0.00 | \$0.02 |
| 003A - BONDS & INT 2020B | \$250,683.24 | \$245,416.18 | \$153,327.75 | \$92,088.43 | \$0.00 | \$0.00 | \$0.02 |
| 004 - OPERATIONS & MAINTENANCE | \$2,043,991.68 | \$2,001,045.87 | \$1,250,185.99 | \$750,859.88 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$195,359.63 | \$191,254.98 | \$119,489.67 | \$71,765.31 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$648,650.07 | \$635,021.44 | \$396,739.98 | \$238,281.46 | \$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 | \$72,845.99 | \$45,511.72 | \$27,334.27 | \$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 | \$228,610.05 | \$142,827.86 | \$85,782.19 | \$0.00 | \$0.00 | \$0.01 |
| 057 - LEASE/PURCHASE/RENTAL | \$112,551.36 | \$110,186.58 | \$68,840.86 | \$41,345.72 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$767.56 | \$751.45 | \$469.48 | \$281.97 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$29,005.04 | \$28,395.62 | \$17,740.63 | \$10,654.99 | \$0.00 | \$0.00 | \$0.01 |
| Totals | \$14,760,833.67 | \$14,450,697.36 | \$9,028,308.44 | \$5,422,388.92 | \$0.00 | \$0.00 | \$0.06 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-------------------|-------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$34.70 | 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

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

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| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------|-----------------------|--------------------------------|------------------------|-----------------------|
| | Original Amount Due | \$6,064,450.07 | + | Real Estate | \$5,928,240.65 |
| + | Supplements | \$147,242.85 | + | Railroad | \$0.00 |
| - | Cancellations | \$160,687.94 | + | Misc. Adjustments | \$218.01 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$218.01 | + | Total Collected | \$5,928,458.66 |
| Adjusted Amount Due | | \$6,051,222.99 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$5,928,458.66 |

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 | \$3,426,518.62 | \$2,171,842.70 | \$1,254,675.92 | \$0.00 | \$0.00 | \$0.02 |
| 003 - BONDS & INT 2017 | \$1,396,721.69 | \$1,365,401.10 | \$865,437.12 | \$499,963.98 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$665,051.85 | \$650,138.51 | \$412,079.65 | \$238,058.86 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$90,087.41 | \$88,067.25 | \$55,819.98 | \$32,247.27 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$150,046.62 | \$146,681.93 | \$92,971.93 | \$53,710.00 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$25,058.31 | \$24,496.40 | \$15,526.65 | \$8,969.75 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$10,151.89 | \$9,924.26 | \$6,290.33 | \$3,633.93 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$65,029.10 | \$63,570.88 | \$40,293.36 | \$23,277.52 | \$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 | \$136,911.82 | \$86,779.32 | \$50,132.50 | \$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 | \$16,747.89 | \$10,615.37 | \$6,132.52 | \$0.00 | \$0.00 | \$0.02 |
| Totals | \$6,064,450.07 | \$5,928,458.66 | \$3,757,656.41 | \$2,170,802.25 | \$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 | \$1,341,294.83 |
| + | Supplements | \$15,945.10 | + | Railroad | \$0.00 |
| - | Cancellations | \$24,822.06 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | + | Total Collected | \$1,341,294.83 |
| Adjusted Amount Due | | \$1,382,895.68 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$1,341,294.83 |

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 | \$1,029,273.47 | \$678,292.54 | \$350,980.93 | \$0.00 | \$0.00 | \$0.02 |
| 004 - OPERATIONS & MAINTENANCE | \$165,021.09 | \$159,036.00 | \$104,804.92 | \$54,231.08 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$15,001.92 | \$14,457.81 | \$9,527.71 | \$4,930.10 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$30,003.83 | \$28,915.64 | \$19,055.44 | \$9,860.20 | \$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 | \$37,283.96 | \$24,570.17 | \$12,713.79 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$3,489.17 | \$3,362.62 | \$2,215.96 | \$1,146.66 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$39,036.44 | \$37,620.61 | \$24,792.03 | \$12,828.58 | \$0.00 | \$0.00 | \$0.02 |
| 047 - SOCIAL SECURITY | \$28,027.52 | \$27,011.00 | \$17,800.28 | \$9,210.72 | \$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 | \$4,333.72 | \$2,855.92 | \$1,477.80 | \$0.00 | \$0.00 | \$0.01 |
| Totals | \$1,391,772.64 | \$1,341,294.83 | \$883,914.97 | \$457,379.86 | \$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 | \$9,637,338.39 |
| + | Supplements | \$179,462.39 | + | Railroad | \$20,501.38 |
| - | Cancellations | \$218,705.18 | + | Misc. Adjustments | \$200.92 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$200.92 | + | Total Collected | \$9,658,040.69 |
| Adjusted Amount Due | | \$9,821,770.61 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$9,658,040.69 |

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 | \$6,655,056.47 | \$4,164,524.30 | \$2,490,532.17 | \$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 | \$30,374.54 | \$19,007.43 | \$11,367.11 | \$0.00 | \$0.00 | \$0.00 |
| 003B - BONDS & INT 2022 | \$344,852.33 | \$337,760.99 | \$211,360.17 | \$126,400.82 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$1,475,591.70 | \$1,445,248.53 | \$904,390.92 | \$540,857.61 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$236,314.37 | \$231,454.93 | \$144,837.19 | \$86,617.74 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$600,109.33 | \$587,769.04 | \$367,807.31 | \$219,961.73 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$83,264.70 | \$81,552.49 | \$51,032.97 | \$30,519.52 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$4,881.10 | \$4,780.72 | \$2,991.62 | \$1,789.10 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$44,797.67 | \$43,876.49 | \$27,456.52 | \$16,419.97 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$571.93 | \$560.17 | \$350.55 | \$209.62 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$227,124.09 | \$222,453.63 | \$139,204.46 | \$83,249.17 | \$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 | \$17,152.69 | \$10,733.62 | \$6,419.07 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$9,860,812.48 | \$9,658,040.69 | \$6,043,697.06 | \$3,614,343.63 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|---------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$200.92 | Redemptions 3/9/23 by TBA |
| Totals | | | 1 entries | \$200.92 |

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 | \$78,599.62 |
| + | 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 | \$78,599.62 |
| Adjusted Amount Due | | \$79,394.77 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$78,599.62 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|---|--------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$41,254.54 | \$40,754.87 | \$22,054.07 | \$18,700.80 | \$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 | \$12,084.70 | \$6,539.52 | \$5,545.18 | \$0.00 | \$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 | \$1,801.90 | \$975.08 | \$826.82 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$9,338.80 | \$9,225.70 | \$4,992.39 | \$4,233.31 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,550.61 | \$1,531.83 | \$828.94 | \$702.89 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$6,101.54 | \$6,027.66 | \$3,261.81 | \$2,765.85 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$139.87 | \$138.18 | \$74.78 | \$63.40 | \$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 | \$6,539.50 | \$3,538.79 | \$3,000.71 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,447.01 | \$1,429.50 | \$773.56 | \$655.94 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,445.77 | \$2,416.16 | \$1,307.48 | \$1,108.68 | \$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 | \$-3,391.46 | \$-3,350.38 | \$-1,813.02 | \$-1,537.36 | \$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 | \$78,599.62 | \$42,533.40 | \$36,066.22 | \$0.00 | \$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 | \$148,387,543.99 | |
| + | Supplements | \$2,488,391.95 | + | | Railroad | \$408,792.10 | |
| - | Cancellations | \$3,217,686.39 | + | | Misc. Adjustments | \$97,314.03 | |
| - | Abatements/Refunds | \$385,749.20 | - | | Abatements/Refunds | \$385,749.20 | |
| +/- | Road & Bridge Transfer | \$0.00 | | | Total Collected | \$148,507,900.92 | |
| + | Misc. Adjustments | \$97,314.03 | + | | Hold Back | \$0.00 | |
| | Adjusted Amount Due | \$156,296,153.98 | + | | County Trustee | \$0.00 | |
| | | | + | | Forfeited Tax | \$0.00 | |
| | | | | | Total | \$148,507,900.92 | |

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 | \$78,417,517.93 | \$50,630,254.77 | \$27,787,263.16 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INT 2022 | \$2,858,235.95 | \$2,698,240.05 | \$1,742,118.15 | \$956,121.90 | \$0.00 | \$0.00 | \$0.00 |
| 003A - BONDS & INT 2015 A & B | \$3,778,207.54 | \$3,566,714.27 | \$2,302,848.37 | \$1,263,865.90 | \$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 | \$7,525,192.35 | \$4,858,638.93 | \$2,666,553.42 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$18,585,534.15 | \$17,545,168.96 | \$11,328,034.84 | \$6,217,134.12 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$54,587.92 | \$51,532.22 | \$33,271.77 | \$18,260.45 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$8,793,216.84 | \$8,300,997.61 | \$5,359,537.46 | \$2,941,460.15 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$24,540.97 | \$23,167.26 | \$14,957.94 | \$8,209.32 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$717,980.56 | \$677,790.07 | \$437,615.03 | \$240,175.04 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$15,705,431.57 | \$14,826,286.29 | \$9,572,588.79 | \$5,253,697.50 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,494,836.76 | \$8,963,342.88 | \$5,787,180.54 | \$3,176,162.34 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,498,120.23 | \$5,190,351.13 | \$3,351,149.17 | \$1,839,201.96 | \$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 | \$721,599.90 | \$465,900.83 | \$255,699.07 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$157,313,883.59 | \$148,507,900.92 | \$95,884,096.59 | \$52,623,804.33 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

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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 | \$127.88 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$160.24 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1,256.49 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$893.20 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$2,251.19 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$276.65 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$4,363.58 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$15,830.98 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$516.27 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$232.06 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$27.53 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$36.47 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$269.33 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1,358.11 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$4,793.03 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1,555.15 | Redemptions 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 |
| Totals 40 entries | | | \$97,314.03 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|-----------------------|---------------|--|
| 2022 | RE - Real Estate | Real Estate Abatement | \$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 |
| 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 |

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 | \$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**

| Prior Year Taxes Due | | Prior Year Taxes Paid | |
|-----------------------------|------------------------------|------------------------------|----------------------|
| + | Prior Year Real Estate Tax | (\$50,405.43) | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | (\$50,405.43) | |
| | | | |
| + | Prior Year Real Estate | | (\$50,405.43) |
| + | Prior Year Misc. Adjustments | | \$0.00 |
| Total Collected | | | (\$50,405.43) |

Fund Summary for Real Estate Back Taxes

| Fund | Total Collected | Previously Distributed | Current Distribution | Amount Available |
|---|---------------------|---------------------------|-------------------------|---------------------|
| 002 - EDUCATION | \$-26,615.86 | \$-23,850.05 | \$-2,765.81 | \$0.00 |
| 003 - BONDS & INT 2022 | \$-915.81 | \$-820.65 | \$-95.16 | \$0.00 |
| 003A - BONDS & INT 2015 A & B | \$-1,210.58 | \$-1,084.80 | \$-125.78 | \$0.00 |
| 003C - BONDS & INT 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003G - BONDS & INT 2013 A & B | \$-2,554.15 | \$-2,288.74 | \$-265.41 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$-5,955.06 | \$-5,336.23 | \$-618.83 | \$0.00 |
| 005 - I. M. R. F. | \$-17.51 | \$-15.69 | \$-1.82 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$-2,817.48 | \$-2,524.69 | \$-292.79 | \$0.00 |
| 031 - WORKING CASH | \$-7.88 | \$-7.06 | \$-0.82 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$-230.03 | \$-206.13 | \$-23.90 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$-5,032.21 | \$-4,509.28 | \$-522.93 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$-3,042.27 | \$-2,726.13 | \$-316.14 | \$0.00 |
| 047 - SOCIAL SECURITY | \$-1,761.65 | \$-1,578.60 | \$-183.05 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$-244.94 | \$-219.48 | \$-25.46 | \$0.00 |
| Totals | \$-50,405.43 | \$-45,167.53 | \$-5,237.90 | \$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 | \$21,086,179.36 |
| + | Supplements | \$400,941.94 | + | Railroad | \$18,073.54 |
| - | Cancellations | \$477,501.50 | + | Misc. Adjustments | \$1,026.26 |
| - | Abatements/Refunds | \$17,671.02 | - | Abatements/Refunds | \$17,671.02 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$1,026.26 | | | |
| Adjusted Amount Due | | \$21,469,223.28 | | | |
| | | | <hr/> | | |
| | | | Total Collected | \$21,087,608.14 | |
| | | | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | <hr/> | | |
| | | | Total | \$21,087,608.14 | |

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 | \$13,163,138.06 | \$8,270,354.39 | \$4,892,783.67 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INT 2017A | \$242,491.06 | \$237,151.24 | \$149,001.31 | \$88,149.93 | \$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 | \$103,329.29 | \$64,921.43 | \$38,407.86 | \$0.00 | \$0.00 | \$0.00 |
| 003C - BONDS & INT 2014A | \$777,735.20 | \$760,608.91 | \$477,887.96 | \$282,720.95 | \$0.00 | \$0.00 | \$0.00 |
| 003E - BONDS & INT 2018A | \$1,084,309.80 | \$1,060,432.53 | \$666,266.11 | \$394,166.42 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$2,394,680.08 | \$2,341,947.60 | \$1,471,437.63 | \$870,509.97 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$281,475.93 | \$275,277.64 | \$172,956.00 | \$102,321.64 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$1,430,731.76 | \$1,399,226.06 | \$879,128.92 | \$520,097.14 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$862.50 | \$843.51 | \$529.98 | \$313.53 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$862.50 | \$843.51 | \$529.98 | \$313.53 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,455,851.99 | \$1,423,793.12 | \$894,564.33 | \$529,228.79 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$281,475.93 | \$275,277.64 | \$172,956.00 | \$102,321.64 | \$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 | \$843.51 | \$529.98 | \$313.53 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$45,906.41 | \$44,895.52 | \$28,207.70 | \$16,687.82 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$21,562,427.60 | \$21,087,608.14 | \$13,249,271.72 | \$7,838,336.42 | \$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 | \$22.33 | 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 |
| Totals 6 entries | | | \$1,026.26 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------|---------------------|--------------------------------|--------------------|--------------|
| | Original Amount Due | \$791,310.63 | + | Real Estate | \$747,766.60 |
| + | Supplements | \$17,966.43 | + | Railroad | \$1,732.97 |
| - | Cancellations | \$19,931.25 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | Total Collected | | |
| Adjusted Amount Due | | \$789,345.81 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | |
| | | | \$749,499.57 | | |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|---|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$486,995.50 | \$461,263.77 | \$306,135.39 | \$155,128.38 | \$0.00 | \$0.00 | \$0.02 |
| 003A - BONDS & INT 2016A | \$102,646.44 | \$97,222.86 | \$64,525.69 | \$32,697.17 | \$0.00 | \$0.00 | \$0.01 |
| 004 - OPERATIONS & MAINTENANCE | \$69,970.85 | \$66,273.75 | \$43,985.12 | \$22,288.63 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$7,207.26 | \$6,826.43 | \$4,530.63 | \$2,295.80 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$27,987.87 | \$26,509.04 | \$17,593.74 | \$8,915.30 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$6,996.77 | \$6,627.07 | \$4,398.31 | \$2,228.76 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$6,996.77 | \$6,627.07 | \$4,398.31 | \$2,228.76 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$5,597.73 | \$5,301.96 | \$3,518.85 | \$1,783.11 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$41,114.92 | \$38,942.50 | \$25,845.68 | \$13,096.82 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$30,828.67 | \$29,199.76 | \$19,379.54 | \$9,820.22 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$6,996.77 | \$6,627.07 | \$4,398.31 | \$2,228.76 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-2,028.92 | \$-1,921.71 | \$-1,275.41 | \$-646.30 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$791,310.63 | \$749,499.57 | \$497,434.16 | \$252,065.41 | \$0.00 | \$0.00 | \$0.03 |

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

079 - SOUTH BELOIT SD #320

9/18/2023 11:14

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|----------------------------|------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| | Original Amount Due | \$5,403,533.05 | + | Real Estate | \$4,955,898.48 |
| + | Supplements | \$122,265.45 | + | Railroad | \$92,962.64 |
| - | Cancellations | \$195,305.65 | + | Misc. Adjustments | \$9,654.78 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$9,654.78 | + | Total Collected | \$5,058,515.90 |
| Adjusted Amount Due | | \$5,340,147.63 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$5,058,515.90 |

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 | \$2,672,909.70 | \$1,810,235.52 | \$862,674.18 | \$0.00 | \$0.00 | \$0.00 |
| 003A - BONDS & INT 2016A | \$217,675.93 | \$203,777.24 | \$138,008.70 | \$65,768.54 | \$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 | \$231,032.52 | \$156,467.42 | \$74,565.10 | \$0.00 | \$0.00 | \$0.00 |
| 003E - BONDS & INT 2020C | \$296,313.54 | \$277,393.84 | \$187,865.74 | \$89,528.10 | \$0.00 | \$0.00 | \$0.00 |
| 003G - BONDS & INT 2020B | \$173,064.36 | \$162,014.16 | \$109,724.54 | \$52,289.62 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$615,127.40 | \$575,851.33 | \$389,996.91 | \$185,854.42 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$8,883.41 | \$8,316.21 | \$5,632.17 | \$2,684.04 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$219,756.29 | \$205,724.79 | \$139,327.69 | \$66,397.10 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$37,900.38 | \$35,480.42 | \$24,029.21 | \$11,451.21 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$39,699.76 | \$37,164.91 | \$25,170.04 | \$11,994.87 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$307,563.70 | \$287,925.68 | \$194,998.47 | \$92,927.21 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$175,803.95 | \$164,578.81 | \$111,461.46 | \$53,117.35 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$197,828.75 | \$185,197.32 | \$125,425.40 | \$59,771.92 | \$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 | \$11,148.97 | \$7,550.67 | \$3,598.30 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,403,533.05 | \$5,058,515.90 | \$3,425,893.94 | \$1,632,621.96 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-------------------|---------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$417.64 | Redeemtions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$3,008.29 | Redeemtions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$438.25 | Redeemtions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$35.08 | Redeemtions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$3,768.66 | Redeemtions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1,986.86 | Redemptions 8/2023 by TBA |
| Totals 6 entries | | | \$9,654.78 | |

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

9/18/2023 11:14

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|----------------------------|-----------------------|--------------------------------|------------------------|-----------------------|
| | Original Amount Due | \$5,817,510.67 | + | Real Estate | \$5,660,019.82 |
| + | Supplements | \$63,545.22 | + | Railroad | \$0.00 |
| - | Cancellations | \$85,542.63 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | Total Collected | \$5,660,019.82 |
| + | Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Adjusted Amount Due | \$5,795,513.26 | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$5,660,019.82 |

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 | \$3,961,515.82 | \$2,626,293.96 | \$1,335,221.86 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INT 2020 | \$122,202.63 | \$118,894.37 | \$78,821.24 | \$40,073.13 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$712,109.85 | \$692,831.72 | \$459,314.03 | \$233,517.69 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$184,676.88 | \$179,677.34 | \$119,117.41 | \$60,559.93 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$353,838.45 | \$344,259.36 | \$228,227.35 | \$116,032.01 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$38,413.02 | \$37,373.10 | \$24,776.57 | \$12,596.53 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$86,320.22 | \$83,983.38 | \$55,676.93 | \$28,306.45 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$36,301.27 | \$35,318.50 | \$23,414.46 | \$11,904.04 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$46,958.95 | \$45,687.68 | \$30,288.73 | \$15,398.95 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$145,315.60 | \$141,381.65 | \$93,729.22 | \$47,652.43 | \$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 | \$19,096.90 | \$12,660.33 | \$6,436.57 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,817,510.67 | \$5,660,019.82 | \$3,752,320.23 | \$1,907,699.59 | \$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 | \$5,639,501.90 |
| + | Supplements | \$102,318.61 | + | Railroad | \$0.00 |
| - | Cancellations | \$124,577.45 | + | Misc. Adjustments | \$7,484.15 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$7,484.15 | + | Total Collected | \$5,646,986.05 |
| Adjusted Amount Due | | \$5,762,545.88 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$5,646,986.05 |

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 | \$3,296,744.38 | \$2,213,795.12 | \$1,082,949.26 | \$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 | \$672,866.61 | \$451,836.32 | \$221,030.29 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$93,453.94 | \$91,345.62 | \$61,339.45 | \$30,006.17 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$295,070.87 | \$288,414.14 | \$193,672.83 | \$94,741.31 | \$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 | \$776,336.35 | \$521,317.23 | \$255,019.12 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$393,423.98 | \$384,548.48 | \$258,227.96 | \$126,320.52 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$127,875.21 | \$124,990.39 | \$83,932.23 | \$41,058.16 | \$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 | \$-2,834.80 | \$-1,903.59 | \$-931.21 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$14,911.26 | \$14,574.88 | \$9,787.17 | \$4,787.71 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,777,320.57 | \$5,646,986.05 | \$3,792,004.72 | \$1,854,981.33 | \$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 |
| Totals 7 entries | | | \$7,484.15 | |

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 | \$11,862,339.40 |
| + | Supplements | \$220,176.19 | + | Railroad | \$104,945.42 |
| - | Cancellations | \$256,079.54 | + | Misc. Adjustments | \$1,395.93 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$1,395.93 | + | Total Collected | \$11,968,680.75 |
| Adjusted Amount Due | | \$12,351,876.13 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$11,968,680.75 |

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 | \$7,335,080.09 | \$7,087,721.00 | \$4,699,510.73 | \$2,388,210.27 | \$0.00 | \$0.00 | \$0.00 |
| 003A - BONDS & INT 2018 | \$582,853.66 | \$563,198.24 | \$373,428.38 | \$189,769.86 | \$0.00 | \$0.00 | \$0.00 |
| 003B - BONDS & INT 2020 | \$338,470.32 | \$327,056.17 | \$216,854.47 | \$110,201.70 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$1,313,204.38 | \$1,268,919.54 | \$841,356.63 | \$427,562.91 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$316,434.94 | \$305,763.89 | \$202,736.63 | \$103,027.26 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$419,464.88 | \$405,319.40 | \$268,746.88 | \$136,572.52 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$49,632.24 | \$47,958.51 | \$31,798.87 | \$16,159.64 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$173,310.28 | \$167,465.78 | \$111,038.12 | \$56,427.66 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,134,332.62 | \$1,096,079.81 | \$726,755.31 | \$369,324.50 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$154,247.63 | \$149,046.00 | \$98,824.90 | \$50,221.10 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$372,025.03 | \$359,479.35 | \$238,352.65 | \$121,126.70 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$161,592.76 | \$156,143.44 | \$103,530.86 | \$52,612.58 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-198.18 | \$-191.50 | \$-126.98 | \$-64.52 | \$0.00 | \$0.00 | \$0.00 |
| 200 - REVENUE RECAPTURE ADJ | \$35,932.90 | \$34,721.12 | \$23,021.82 | \$11,699.30 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$12,386,383.55 | \$11,968,680.75 | \$7,935,829.27 | \$4,032,851.48 | \$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 | \$262.88 | Redemptions 5/3/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$577.31 | Redemptions 3/9/23 by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$555.74 | Redemptions 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 | \$39,552.84 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | Total Collected | | |
| Adjusted Amount Due | | \$44,612.18 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | \$39,552.84 |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|---|--------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$28,377.14 | \$25,158.96 | \$15,331.08 | \$9,827.88 | \$0.00 | \$0.00 | \$0.00 |
| 003A - BONDS & INT 2019 | \$5,284.40 | \$4,685.11 | \$2,854.96 | \$1,830.15 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$5,667.80 | \$5,025.03 | \$3,062.10 | \$1,962.93 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$204.64 | \$181.42 | \$110.55 | \$70.87 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$1,521.54 | \$1,348.99 | \$822.03 | \$526.96 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$353.02 | \$312.98 | \$190.72 | \$122.26 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$355.29 | \$315.00 | \$191.95 | \$123.05 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$304.30 | \$269.79 | \$164.40 | \$105.39 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,223.74 | \$1,971.55 | \$1,201.40 | \$770.15 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$310.41 | \$275.22 | \$167.71 | \$107.51 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$157.48 | \$139.63 | \$85.09 | \$54.54 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-147.58 | \$-130.84 | \$-79.73 | \$-51.11 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$44,612.18 | \$39,552.84 | \$24,102.26 | \$15,450.58 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

084 - COMMUNITY COLLEGE 511

| Current Year Taxes Due | | | | Current Year Taxes Paid | | | |
|------------------------|----------------------------|------------------------|---|-------------------------|------------------------|------------------------|--|
| | Original Amount Due | \$23,216,043.53 | + | | Real Estate | \$22,126,324.55 | |
| + | Supplements | \$374,817.79 | + | | Railroad | \$56,720.66 | |
| - | Cancellations | \$466,451.08 | + | | Misc. Adjustments | \$10,530.10 | |
| - | Abatements/Refunds | \$35,471.86 | - | | Abatements/Refunds | \$35,471.86 | |
| +/- | Road & Bridge Transfer | \$0.00 | | | Total Collected | \$22,158,103.45 | |
| + | Misc. Adjustments | \$10,530.10 | + | | Hold Back | \$0.00 | |
| | Adjusted Amount Due | \$23,099,468.48 | | + | County Trustee | \$0.00 | |
| | | | | + | Forfeited Tax | \$0.00 | |
| | | | | | Total | \$22,158,103.45 | |

Fund Summary for Current Year Taxes

| Fund | Original Amt Due | Total Collected | Previously Distributed | Current Distribution | Amount Available | County Interest | PY Over Distrib |
|---|------------------------|------------------------|------------------------|-----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$11,096,131.23 | \$10,590,487.72 | \$6,826,309.84 | \$3,764,177.88 | \$0.00 | \$0.00 | \$0.00 |
| 003A - BONDS & INT 2017C | \$1,486,964.37 | \$1,419,204.36 | \$914,776.42 | \$504,427.94 | \$0.00 | \$0.00 | \$0.00 |
| 003B - BONDS & INT 2022A | \$4,407,240.84 | \$4,206,405.72 | \$2,711,322.59 | \$1,495,083.13 | \$0.00 | \$0.00 | \$0.00 |
| 003C - BONDS & INT 2022B | \$4,875.37 | \$4,653.19 | \$2,999.30 | \$1,653.89 | \$0.00 | \$0.00 | \$0.00 |
| 003D - BONDS & INT 2015E | \$1,837,967.73 | \$1,754,212.73 | \$1,130,712.75 | \$623,499.98 | \$0.00 | \$0.00 | \$0.00 |
| 003J - BONDS & INT 2015C | \$97,507.38 | \$93,064.04 | \$59,986.28 | \$33,077.76 | \$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 | \$1,842,623.56 | \$1,187,699.72 | \$654,923.84 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$43,878.32 | \$41,878.82 | \$26,993.82 | \$14,885.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,072,558.00 | \$1,023,682.23 | \$659,834.77 | \$363,847.46 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$297,397.52 | \$283,845.32 | \$182,958.15 | \$100,887.17 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-82,881.28 | \$-79,104.43 | \$-50,988.33 | \$-28,116.10 | \$0.00 | \$0.00 | \$0.00 |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY | \$1,023,804.30 | \$977,150.19 | \$629,841.61 | \$347,308.58 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$23,216,043.53 | \$22,158,103.45 | \$14,282,446.92 | \$7,875,656.53 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

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 |

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 | \$2,016.46 | Redemptions 8/2023 by TBA |
| Totals | | | 75 entries | \$10,530.10 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|-------------------|--|
| 2022 | RE - Real Estate | Real Estate Abatement | \$22.67 | 1501306010 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$58.56 | 1218127014 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$47.89 | 1113328010 1113181013 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$3,627.58 | 1211151011 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$682.88 | 1231376039-040&045 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$1,772.16 | 1227226014 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$10.05 | 1125412009 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$23.80 | 1220326023 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$26.46 | 1116332008 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$102.35 | 1214305017 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$949.73 | 1222427014 1222427016 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$442.47 | 1223376022 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$1,401.59 | 1202226012 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$29.09 | 1525402019 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$348.91 | 1525403001 1525401002-6&008-010 1525404004001-004 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$494.06 | 1220379003 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$381.98 | 0435177017 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$1,740.08 | 0736302003 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$214.76 | 0832353015 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$12.77 | 1208426006 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$30.50 | 1230126009 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$4,101.11 | 1235153007 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$760.88 | 1222477010 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$337.45 | 1205432001-002 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$11,507.86 | 1228151011 1228127004 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$418.05 | 1227101003 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$205.85 | 1135204017 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$360.19 | 1228202004 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$2,523.58 | Added by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$1,537.10 | Multiple codes by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$575.95 | 1203278005 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$222.32 | 1101305023 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$474.32 | 0428378011 by TBA |
| 2022 | RE - Real Estate | Real Estate Abatement | \$26.84 | 1126130017 by TBA |
| Totals | | | 34 entries | \$35,471.84 |

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

| Prior Year Taxes Due | | Prior Year Taxes Paid | |
|-----------------------------|------------------------------|------------------------------|---------------------|
| + | Prior Year Real Estate Tax | (\$3,222.33) | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | (\$3,222.33) | |
| | | | |
| + | Prior Year Real Estate | | (\$3,222.33) |
| + | Prior Year Misc. Adjustments | | \$0.00 |
| Total Collected | | | (\$3,222.33) |

Fund Summary for Real Estate Back Taxes

| Fund | Total Collected | Previously Distributed | Current Distribution | Amount Available |
|---|--------------------|---------------------------|-------------------------|---------------------|
| 002 - EDUCATION | \$-1,540.08 | \$-1,341.62 | \$-198.46 | \$0.00 |
| 003A - BONDS & INT 2017C | \$-206.40 | \$-179.79 | \$-26.61 | \$0.00 |
| 003B - BONDS & INT 2022A | \$-611.69 | \$-532.86 | \$-78.83 | \$0.00 |
| 003C - BONDS & INT 2022B | \$-0.70 | \$-0.61 | \$-0.09 | \$0.00 |
| 003D - BONDS & INT 2015E | \$-255.12 | \$-222.24 | \$-32.88 | \$0.00 |
| 003J - BONDS & INT 2015C | \$-13.51 | \$-11.76 | \$-1.75 | \$0.00 |
| 003K - BONDS & INT 2015D | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$-267.98 | \$-233.43 | \$-34.55 | \$0.00 |
| 027 - AUDIT | \$-6.09 | \$-5.30 | \$-0.79 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$-148.86 | \$-129.68 | \$-19.18 | \$0.00 |
| 047 - SOCIAL SECURITY | \$-41.29 | \$-35.98 | \$-5.31 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$11.51 | \$10.03 | \$1.48 | \$0.00 |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY | \$-142.12 | \$-123.80 | \$-18.32 | \$0.00 |
| Totals | \$-3,222.33 | \$-2,807.04 | \$-415.29 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------|-------------------|--------------------------------|--------------------|------------|
| | Original Amount Due | \$4,621.75 | + | Real Estate | \$4,097.61 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 | - | Abatements/Refunds | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | | |
| + | Misc. Adjustments | \$0.00 | Total Collected | | |
| Adjusted Amount Due | | \$4,621.75 | + | Hold Back | \$0.00 |
| | | | + | County Trustee | \$0.00 |
| | | | + | Forfeited Tax | \$0.00 |
| | | | Total | | |
| | | | \$4,097.61 | | |

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 | \$1,780.70 | \$1,085.10 | \$695.60 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INT 2014 | \$42.60 | \$37.76 | \$23.01 | \$14.75 | \$0.00 | \$0.00 | \$0.00 |
| 003A - BONDS & INT 2020 | \$1,002.72 | \$889.00 | \$541.73 | \$347.27 | \$0.00 | \$0.00 | \$0.00 |
| 003B - BONDS & INT 2022 | \$168.89 | \$149.74 | \$91.25 | \$58.49 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$547.76 | \$485.64 | \$295.94 | \$189.70 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$25.11 | \$22.27 | \$13.57 | \$8.70 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$378.87 | \$335.90 | \$204.69 | \$131.21 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$82.16 | \$72.84 | \$44.39 | \$28.45 | \$0.00 | \$0.00 | \$0.00 |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY | \$365.17 | \$323.76 | \$197.29 | \$126.47 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,621.75 | \$4,097.61 | \$2,496.97 | \$1,600.64 | \$0.00 | \$0.00 | \$0.00 |