

Final Settlement Sheet

Winnebago County

001 - WINNEBAGO COUNTY

Current Year Taxes Due

	Original Amount Due	\$39,261,130.00
+	Supplements	\$2,312.33
-	Cancellations	\$113,972.17
-	Abatements/Refunds	\$31,676.42
+	Mobile Home	\$14,143.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$37,916.53
	Adjusted Amount Due	\$39,169,854.26
+	Prior Year Real Estate Tax	\$5,119.77
+	Prior Year Mobile Home Tax	\$1,562.40
+	Prior Year Misc. Adjustments	\$3,708.47
	Total Amount Due	\$39,180,244.90

Current Year Taxes Paid

+	Real Estate	\$38,943,351.15
+	Railroad	\$96,623.04
+	Mobile Home	\$12,306.71
+	Misc. Adjustments	\$37,916.53
+	Prior Year Real Estate	\$5,119.77
+	Prior Year Mobile Home	\$1,562.40
+	Prior Year Misc. Adjustments	\$3,708.47
-	Abatements/Refunds	\$31,676.42
	Total Collected	\$39,068,911.65
+	Hold Back	\$0.00
+	County Trustee	\$91,572.26
+	Forfeited Tax	\$19,760.99
	Total	\$39,180,244.90

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,857,860.05
06/26/2020	\$15,306,391.80
07/24/2020	\$4,197,956.47
08/28/2020	\$3,298,298.21
09/25/2020	\$12,638,376.79
10/23/2020	\$910,247.07
11/25/2020	\$524,285.11
01/29/2021	\$87,418.22
03/12/2021	\$248,077.91
Totals: 9 Distributions	\$39,068,911.63
Grand Totals: 9 Distributions	\$39,068,911.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,927,481.16	\$13,839,045.15	\$88,436.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2013 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2010C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2016D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2016E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2016A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2017B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2017C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,192,453.70	\$5,159,482.88	\$32,970.82	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,531,548.26	\$2,515,473.54	\$16,074.72	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$380,140.51	\$377,726.71	\$2,413.80	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$1,775,291.32	\$1,764,018.65	\$11,272.67	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$2,600,270.43	\$2,583,759.35	\$16,511.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,019,722.13	\$3,994,197.93	\$25,524.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,688,105.22	\$3,664,686.70	\$23,418.52	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$570,210.73	\$566,590.03	\$3,620.70	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
099 - DETENTION HOME (IN COUNTY)	\$2,260,605.37	\$2,246,251.07	\$14,354.30	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$125,372.11	\$124,576.04	\$796.07	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$1,844,052.60	\$1,832,343.31	\$11,709.29	\$0.00	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$153,658.09	\$152,682.36	\$975.73	\$0.00	\$0.00	\$0.00
Totals	\$39,068,911.63	\$38,820,833.72	\$248,077.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$415.14	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$737.16	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$192.37	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.90	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$122.63	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$781.71	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.53	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$366.63	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.20	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$664.39	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.92	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$176.89	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.64	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$281.27	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$785.58	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.35	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$102.49	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.44	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$8,131.06	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.07	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.51	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$662.39	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$142.58	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$396.32	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$238.40	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.87	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$237.96	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$110.55	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$131.14	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,792.69	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,265.03	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$331.95	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$439.34	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$599.86	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.22	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,367.88	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$833.78	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$144.75	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.41	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,118.64	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,167.54	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,175.06	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,827.63	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,357.13	Housing by TBA
Totals	44 entries		\$41,625.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$122.09	Gold Star Post 676 Legion by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.34	Richard Smulski by TBA
2018	RE - Real Estate	Real Estate Abatement	\$25.97	Abelardo Espinoza by TBA

Winnebago County

8/5/2021 8:39

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$8,136.26		Northern Winnebago LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$136.19		Ethnic Heritage Museum Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$139.09		Nicor Gas Co by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1,869.08		5045 Roscoe Properties LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$9,634.73		Collier Garden LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$281.38		173 Greenlee LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$259.07		Winnebago Homes Assoc. by TBA
2019	RE - Real Estate	Real Estate Abatement	\$69.40		Mohamed Mikhtar by TBA
2019	RE - Real Estate	Real Estate Abatement	\$111.27		Richard Miller & Karen Farnsworth by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.24		Katherine Kliebe by TBA
2019	RE - Real Estate	Real Estate Abatement	\$158.25		Richard & Debra Genovese by TBA
2019	RE - Real Estate	Real Estate Abatement	\$91.18		Jadwiga Zupinska-Komenda by TBA
2019	RE - Real Estate	Real Estate Abatement	\$15.96		Toni Garner by TBA
2019	RE - Real Estate	Real Estate Abatement	\$309.12		Nicholas & Leigh Jackson by TBA
2019	RE - Real Estate	Real Estate Abatement	\$261.69		River Key Construction by TBA
2019	RE - Real Estate	Real Estate Abatement	\$71.55		Suzanne Gillespie by TBA
2019	RE - Real Estate	Real Estate Abatement	\$573.24		Ralph & Eunice Martin by TBA
2019	RE - Real Estate	Real Estate Abatement	\$71.18		1115278018 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$16.81		1222127047 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$21.46		1123254005 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$313.56		1618301021 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3,582.91		1223476004 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$34.92		1610404011 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$89.17		1605378012 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$42.05		1227376001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$44.67		1113351010 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$410.61		1126205001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$27.28		1229156011 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$488.74		0832353024 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$64.06		1114303003 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$26.75		1219360007 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$62.53		0832130031 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$86.72		0421242007PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$116.89		1116428002 1114353010PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$291.85		0820228011PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$773.89		0817402002PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$87.18		1217102004PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$39.10		0322451005PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2,425.31		0428452002PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$77.03		0925454024PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$75.71		1110426007PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$134.94		1112351007PTAB by TBA
Totals 45 entries			\$31,676.42		

Final Settlement Sheet

Winnebago County

002 - FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$4,498,647.69
+	Supplements	\$264.94
-	Cancellations	\$11,268.71
-	Abatements/Refunds	\$3,613.80
+	Mobile Home	\$1,601.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,344.46
	Adjusted Amount Due	\$4,489,975.90
+	Prior Year Real Estate Tax	\$604.11
+	Prior Year Mobile Home Tax	\$177.92
+	Prior Year Misc. Adjustments	\$418.13
	Total Amount Due	\$4,491,176.06

Current Year Taxes Paid

+	Real Estate	\$4,464,027.07
+	Railroad	\$11,071.54
+	Mobile Home	\$1,390.76
+	Misc. Adjustments	\$4,344.46
+	Prior Year Real Estate	\$604.11
+	Prior Year Mobile Home	\$177.92
+	Prior Year Misc. Adjustments	\$418.13
-	Abatements/Refunds	\$3,613.80
	Total Collected	\$4,478,420.19
+	Hold Back	\$0.00
+	County Trustee	\$10,491.55
+	Forfeited Tax	\$2,264.32
	Total	\$4,491,176.06

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$212,886.48
06/26/2020	\$1,754,809.17
07/24/2020	\$481,007.38
08/28/2020	\$377,969.67
09/25/2020	\$1,448,938.06
10/23/2020	\$104,335.97
11/25/2020	\$60,081.81
01/29/2021	\$10,028.82
03/12/2021	\$28,362.83
Totals: 9 Distributions	\$4,478,420.19
Grand Totals: 9 Distributions	\$4,478,420.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,305,960.83	\$2,291,356.67	\$14,604.16	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2002A	\$343,871.05	\$341,693.25	\$2,177.80	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2016	\$48,546.06	\$48,238.60	\$307.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$230,598.38	\$229,137.94	\$1,460.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$238,686.37	\$237,174.70	\$1,511.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$133,501.69	\$132,656.26	\$845.43	\$0.00	\$0.00	\$0.00
121 - BOTANICAL GARDENS	\$190,140.35	\$188,936.10	\$1,204.25	\$0.00	\$0.00	\$0.00
137 - DEV OF FORESTS & CONST OF IMPROV	\$987,115.46	\$980,863.84	\$6,251.62	\$0.00	\$0.00	\$0.00
Totals	\$4,478,420.19	\$4,450,057.36	\$28,362.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$46.81	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.11	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.69	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.87	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.83	Trustee Redemptions by TBA

Winnebago County

8/5/2021 8:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$88.13	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.87	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.35	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.53	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.91	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.09	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.94	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.09	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.23	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.01	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.16	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.75	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.38	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$931.65	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.50	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.58	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.90	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.34	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.40	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.31	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.44	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.26	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.67	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.02	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$434.55	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$144.95	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.04	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.34	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.74	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.93	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$385.89	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$95.53	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.59	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.48	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$128.19	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$133.78	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$592.96	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$553.14	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$384.66	Housing by TBA
Totals 44 entries			\$4,762.59	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$13.76	Gold Star Post 676 Legion by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.38	Richard Smulski by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.93	Abelardo Espinoza by TBA
2018	RE - Real Estate	Real Estate Abatement	\$917.31	Northern Winnebago LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$15.35	Ethnic Heritage Museum Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$15.69	Nicor Gas Co by TBA
2019	RE - Real Estate	Real Estate Abatement	\$214.17	5045 Roscoe Properties LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1,103.95	Collier Garden LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$32.24	173 Greenlee LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$29.68	Winnebago Homes Assoc. by TBA
2019	RE - Real Estate	Real Estate Abatement	\$7.95	Mohamed Mikhtar by TBA
2019	RE - Real Estate	Real Estate Abatement	\$12.75	Richard Miller & Karen Farnsworth by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.26	Katherine Kliebe by TBA
2019	RE - Real Estate	Real Estate Abatement	\$18.13	Richard & Debra Genovese by TBA
2019	RE - Real Estate	Real Estate Abatement	\$10.45	Jadwiga Zupinska-Komenda by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.83	Toni Garner by TBA
2019	RE - Real Estate	Real Estate Abatement	\$35.42	Nicholas & Leigh Jackson by TBA

Winnebago County

8/5/2021 8:39

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$29.98	River Key Construction by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.20	Suzanne Gillespie by TBA
2019	RE - Real Estate	Real Estate Abatement	\$65.68	Ralph & Eunice Martin by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.16	1115278018 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.93	1222127047 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.46	1123254005 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$35.93	1618301021 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$410.53	1223476004 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.00	1610404011 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$10.22	1605378012 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.82	1227376001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.12	1113351010 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$47.05	1126205001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.12	1229156011 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$56.00	0832353024 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$7.34	1114303003 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.06	1219360007 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$7.17	0832130031 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$9.94	0421242007PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$13.39	1116428002 1114353010PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$33.44	0820228011PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$88.67	0817402002PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$9.99	1217102004PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.48	0322451005PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$277.91	0428452002PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.83	0925454024PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.67	1110426007PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$15.46	1112351007PTAB by TBA
Totals 45 entries			\$3,613.80	

Final Settlement Sheet
Winnebago County
003 - BURRITT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$47,499.30
+	Supplements	\$0.00
-	Cancellations	\$160.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,340.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$47,340.88

Current Year Taxes Paid

+	Real Estate	\$47,323.99
+	Railroad	\$0.00
+	Mobile Home	\$2.15
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,326.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$14.74
	Total	\$47,340.88

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$3,131.18
06/26/2020	\$19,100.21
07/24/2020	\$5,891.34
08/28/2020	\$4,177.00
09/25/2020	\$13,717.08
10/23/2020	\$1,011.31
11/25/2020	\$109.37
01/29/2021	\$140.63
03/12/2021	\$48.02
Totals: 9 Distributions	\$47,326.14
Grand Totals: 9 Distributions	\$47,326.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,326.14	\$47,278.12	\$48.02	\$0.00	\$0.00	\$0.00
Totals	\$47,326.14	\$47,278.12	\$48.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

004 - CHERRY VALLEY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$384,338.00
+	Supplements	\$0.00
-	Cancellations	\$1,413.08
-	Abatements/Refunds	\$101.32
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$382,823.60
+	Prior Year Real Estate Tax	\$150.65
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$382,974.25

Current Year Taxes Paid

+	Real Estate	\$380,765.26
+	Railroad	\$2,075.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$150.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$101.32
	Total Collected	\$382,890.23
+	Hold Back	\$0.00
+	County Trustee	\$84.02
+	Forfeited Tax	\$0.00
	Total	\$382,974.25

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$17,414.49
06/26/2020	\$152,457.63
07/24/2020	\$41,741.86
08/28/2020	\$33,927.19
09/25/2020	\$122,522.26
10/23/2020	\$9,174.38
11/25/2020	\$3,584.49
01/29/2021	\$333.39
03/12/2021	\$1,734.54
Totals: 9 Distributions	\$382,890.23
Grand Totals: 9 Distributions	\$382,890.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$372,844.33	\$371,155.29	\$1,689.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,045.90	\$10,000.40	\$45.50	\$0.00	\$0.00	\$0.00
Totals	\$382,890.23	\$381,155.69	\$1,734.54	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$19.04	Nicor Gas Co by TBA
2019	RE - Real Estate	Real Estate Abatement	\$21.85	Richard & Debra Genovese by TBA
2019	RE - Real Estate	Real Estate Abatement	\$43.30	1618301021 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.82	1610404011 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$12.31	1605378012 by TBA
Totals	5 entries		\$101.32	

Final Settlement Sheet

Winnebago County

005 - DURAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$69,864.69
+	Supplements	\$10.50
-	Cancellations	\$518.45
-	Abatements/Refunds	\$21.55
+	Mobile Home	\$0.63
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,335.82
+	Prior Year Real Estate Tax	\$15.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.75
	Total Amount Due	\$69,361.63

Current Year Taxes Paid

+	Real Estate	\$69,311.99
+	Railroad	\$0.00
+	Mobile Home	\$0.63
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$15.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.75
-	Abatements/Refunds	\$21.55
	Total Collected	\$69,316.88
+	Hold Back	\$0.00
+	County Trustee	\$44.75
+	Forfeited Tax	\$0.00
	Total	\$69,361.63

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$4,678.90
06/26/2020	\$25,408.05
07/24/2020	\$10,583.20
08/28/2020	\$4,066.64
09/25/2020	\$23,466.36
10/23/2020	\$662.98
11/25/2020	\$313.85
01/29/2021	\$73.31
03/12/2021	\$63.59
Totals: 9 Distributions	\$69,316.88
Grand Totals: 9 Distributions	\$69,316.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,930.55	\$67,868.23	\$62.32	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,386.33	\$1,385.06	\$1.27	\$0.00	\$0.00	\$0.00
Totals	\$69,316.88	\$69,253.29	\$63.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10.75	Trustee Redemptions by TBA
	Totals	1 entries	\$10.75	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$21.55	Gold Star Post 676 Legion by TBA
	Totals	1 entries	\$21.55	

Final Settlement Sheet

Winnebago County

006 - HARLEM TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$663,386.06
+	Supplements	\$13.23
-	Cancellations	\$1,444.51
-	Abatements/Refunds	\$214.85
+	Mobile Home	\$955.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.45
	Adjusted Amount Due	\$662,706.99
+	Prior Year Real Estate Tax	\$222.20
+	Prior Year Mobile Home Tax	\$72.69
+	Prior Year Misc. Adjustments	\$85.30
	Total Amount Due	\$663,087.18

Current Year Taxes Paid

+	Real Estate	\$661,280.23
+	Railroad	\$0.00
+	Mobile Home	\$878.42
+	Misc. Adjustments	\$11.45
+	Prior Year Real Estate	\$222.20
+	Prior Year Mobile Home	\$72.69
+	Prior Year Misc. Adjustments	\$85.30
-	Abatements/Refunds	\$214.85
	Total Collected	\$662,335.44
+	Hold Back	\$0.00
+	County Trustee	\$443.54
+	Forfeited Tax	\$308.20
	Total	\$663,087.18

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$34,658.40
06/26/2020	\$259,160.72
07/24/2020	\$70,976.47
08/28/2020	\$46,087.25
09/25/2020	\$225,143.29
10/23/2020	\$14,693.05
11/25/2020	\$6,854.38
01/29/2021	\$877.55
03/12/2021	\$3,884.33
Totals: 9 Distributions	\$662,335.44
Grand Totals: 9 Distributions	\$662,335.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$519,924.02	\$516,874.91	\$3,049.11	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$71,205.71	\$70,788.10	\$417.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$71,205.71	\$70,788.10	\$417.61	\$0.00	\$0.00	\$0.00
Totals	\$662,335.44	\$658,451.11	\$3,884.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$85.30	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.45	Trustee Redemptions by TBA
	Totals	2 entries	\$96.75	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$2.83	Abelardo Espinoza by TBA
2019	RE - Real Estate	Real Estate Abatement	\$31.43	173 Greenlee LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$54.58	0832353024 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$6.99	0832130031 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$32.59	0820228011PTAB by TBA

Final Settlement Sheet
Winnebago County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
Totals 6 entries		

Abatement Detail		
<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$86.43	0817402002PTAB	by TBA
\$214.85		

Final Settlement Sheet
Winnebago County
007 - HARRISON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$18,826.78
+	Supplements	\$0.00
-	Cancellations	\$28.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,804.51
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.86
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,805.37

Current Year Taxes Paid

+	Real Estate	\$18,789.08
+	Railroad	\$0.00
+	Mobile Home	\$4.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.86
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,794.55
+	Hold Back	\$0.00
+	County Trustee	\$9.49
+	Forfeited Tax	\$1.33
	Total	\$18,805.37

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$664.62
06/26/2020	\$7,446.85
07/24/2020	\$2,738.22
08/28/2020	\$1,428.81
09/25/2020	\$5,577.76
10/23/2020	\$328.77
11/25/2020	\$577.19
03/12/2021	\$32.33
Totals: 8 Distributions	\$18,794.55
Grand Totals: 8 Distributions	\$18,794.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,794.55	\$18,762.22	\$32.33	\$0.00	\$0.00	\$0.00
Totals	\$18,794.55	\$18,762.22	\$32.33	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

008 - LAONA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$42,490.37
+	Supplements	\$0.00
-	Cancellations	\$96.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,393.73
+	Prior Year Real Estate Tax	\$5.38
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$42,399.11

Current Year Taxes Paid

+	Real Estate	\$42,369.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5.38
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,374.69
+	Hold Back	\$0.00
+	County Trustee	\$24.42
+	Forfeited Tax	\$0.00
	Total	\$42,399.11

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,830.38
06/26/2020	\$17,029.35
07/24/2020	\$4,467.74
08/28/2020	\$4,001.36
09/25/2020	\$12,707.52
10/23/2020	\$801.82
11/25/2020	\$365.63
03/12/2021	\$170.89
Totals: 8 Distributions	\$42,374.69
Grand Totals: 8 Distributions	\$42,374.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,374.69	\$42,203.80	\$170.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$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
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,374.69	\$42,203.80	\$170.89	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

009 - OWEN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$124,421.85
+	Supplements	\$0.00
-	Cancellations	\$523.67
-	Abatements/Refunds	\$38.06
+	Mobile Home	\$0.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,860.92
+	Prior Year Real EstateTax	(\$183.23)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$17.27
	Total Amount Due	\$123,694.96

Current Year Taxes Paid

+	Real Estate	\$123,214.45
+	Railroad	\$600.48
+	Mobile Home	\$0.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$183.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$17.27
-	Abatements/Refunds	\$38.06
	Total Collected	\$123,611.71
+	Hold Back	\$0.00
+	County Trustee	\$25.54
+	Forfeited Tax	\$57.71
	Total	\$123,694.96

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$5,989.54
06/26/2020	\$48,604.15
07/24/2020	\$14,066.50
08/28/2020	\$9,562.52
09/25/2020	\$40,464.84
10/23/2020	\$2,962.93
11/25/2020	\$1,275.51
01/29/2021	\$101.88
03/12/2021	\$583.84
Totals: 9 Distributions	\$123,611.71
Grand Totals: 9 Distributions	\$123,611.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,790.25	\$112,257.49	\$532.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,862.43	\$6,830.03	\$32.40	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,959.03	\$3,940.35	\$18.68	\$0.00	\$0.00	\$0.00
Totals	\$123,611.71	\$123,027.87	\$583.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$17.27	Trustee Redemptions by TBA
Totals	1 entries		\$17.27	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$38.06	River Key Construction by TBA
Totals	1 entries		\$38.06	

Final Settlement Sheet

Winnebago County

010 - PECATONICA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$131,311.35
+	Supplements	\$0.00
-	Cancellations	\$254.48
-	Abatements/Refunds	\$14.50
+	Mobile Home	\$2.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,045.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$131,045.10

Current Year Taxes Paid

+	Real Estate	\$131,016.58
+	Railroad	\$0.00
+	Mobile Home	\$2.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.50
	Total Collected	\$131,004.81
+	Hold Back	\$0.00
+	County Trustee	\$2.66
+	Forfeited Tax	\$37.63
	Total	\$131,045.10

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$6,949.40
06/26/2020	\$52,533.01
07/24/2020	\$16,185.63
08/28/2020	\$13,003.59
09/25/2020	\$39,135.89
10/23/2020	\$1,767.81
11/25/2020	\$1,393.83
01/29/2021	\$58.32
Totals: 8 Distributions	\$131,027.48
Grand Totals: 8 Distributions	\$131,027.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,934.00	\$122,955.30	\$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
027 - AUDIT	\$144.10	\$144.13	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,908.97	\$5,909.98	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,017.74	\$2,018.07	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$131,004.81	\$131,027.48	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$14.50	0925454024PTAB by TBA
Totals	1 entries		\$14.50	

Final Settlement Sheet

Winnebago County

011 - ROCKFORD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,570,932.50
+	Supplements	\$174.45
-	Cancellations	\$7,032.66
-	Abatements/Refunds	\$2,030.98
+	Mobile Home	\$419.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,573.17
	Adjusted Amount Due	\$2,567,035.49
+	Prior Year Real Estate Tax	\$746.03
+	Prior Year Mobile Home Tax	\$67.34
+	Prior Year Misc. Adjustments	\$373.48
	Total Amount Due	\$2,568,222.34

Current Year Taxes Paid

+	Real Estate	\$2,545,371.98
+	Railroad	\$6,534.66
+	Mobile Home	\$333.00
+	Misc. Adjustments	\$4,573.17
+	Prior Year Real Estate	\$746.03
+	Prior Year Mobile Home	\$67.34
+	Prior Year Misc. Adjustments	\$373.48
-	Abatements/Refunds	\$2,030.98
	Total Collected	\$2,555,968.68
+	Hold Back	\$0.00
+	County Trustee	\$10,243.80
+	Forfeited Tax	\$2,009.86
	Total	\$2,568,222.34

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$110,972.90
06/26/2020	\$999,423.43
07/24/2020	\$269,627.86
08/28/2020	\$209,523.01
09/25/2020	\$829,259.39
10/23/2020	\$64,072.94
11/25/2020	\$41,907.06
01/29/2021	\$8,607.03
03/12/2021	\$22,575.06
Totals: 9 Distributions	\$2,555,968.68
Grand Totals: 9 Distributions	\$2,555,968.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,427,973.41	\$2,406,528.83	\$21,444.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$127,995.27	\$126,864.79	\$1,130.48	\$0.00	\$0.00	\$0.00
Totals	\$2,555,968.68	\$2,533,393.62	\$22,575.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$56.52	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.36	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.19	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.92	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.92	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.47	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$90.45	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.57	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.08	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.79	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$105.54	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.88	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.66	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,092.43	Trustee Redemptions by TBA

Winnebago County

8/5/2021 8:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$3.02	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.99	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.16	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.23	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.03	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.52	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.97	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.85	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.62	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$509.55	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$169.96	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$452.49	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$112.02	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.45	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.08	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$695.29	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$648.60	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$451.04	Housing by TBA
Totals 32 entries			\$4,946.65	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$0.45	Richard Smulski by TBA
2018	RE - Real Estate	Real Estate Abatement	\$18.54	Ethnic Heritage Museum Inc by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1,294.43	Collier Garden LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$34.81	Winnebago Homes Assoc. by TBA
2019	RE - Real Estate	Real Estate Abatement	\$9.32	Mohamed Mikhtar by TBA
2019	RE - Real Estate	Real Estate Abatement	\$14.95	Richard Miller & Karen Farnsworth by TBA
2019	RE - Real Estate	Real Estate Abatement	\$12.25	Jadwiga Zupinska-Komenda by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.14	Toni Garner by TBA
2019	RE - Real Estate	Real Estate Abatement	\$9.61	Suzanne Gillespie by TBA
2019	RE - Real Estate	Real Estate Abatement	\$9.57	1115278018 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.26	1222127047 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.88	1123254005 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$481.38	1223476004 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.65	1227376001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$6.00	1113351010 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$55.17	1126205001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.66	1229156011 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.61	1114303003 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.59	1219360007 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$15.70	1116428002 1114353010PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$11.71	1217102004PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$10.17	1110426007PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$18.13	1112351007PTAB by TBA
Totals 23 entries			\$2,030.98	

Final Settlement Sheet

Winnebago County

012 - ROCKTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$518,799.53
+	Supplements	\$42.69
-	Cancellations	\$798.48
-	Abatements/Refunds	\$1,631.26
+	Mobile Home	\$405.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$611.20
	Adjusted Amount Due	\$517,428.74
+	Prior Year Real Estate Tax	(\$284.39)
+	Prior Year Mobile Home Tax	\$74.15
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$517,218.50

Current Year Taxes Paid

+	Real Estate	\$515,255.43
+	Railroad	\$2,008.00
+	Mobile Home	\$314.49
+	Misc. Adjustments	\$611.20
+	Prior Year Real Estate	(\$284.39)
+	Prior Year Mobile Home	\$74.15
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,631.26
	Total Collected	\$516,347.62
+	Hold Back	\$0.00
+	County Trustee	\$611.68
+	Forfeited Tax	\$259.20
	Total	\$517,218.50

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$26,296.47
06/26/2020	\$208,315.25
07/24/2020	\$50,587.31
08/28/2020	\$45,999.58
09/25/2020	\$164,988.50
10/23/2020	\$10,300.14
11/25/2020	\$6,823.83
01/29/2021	\$982.74
03/12/2021	\$2,053.80
Totals: 9 Distributions	\$516,347.62
Grand Totals: 9 Distributions	\$516,347.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$296,608.14	\$295,428.46	\$1,179.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$49,977.82	\$49,779.01	\$198.81	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$54,867.08	\$54,648.84	\$218.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,938.98	\$14,879.55	\$59.43	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,049.69	\$10,009.69	\$40.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,038.83	\$34,899.43	\$139.40	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$54,867.08	\$54,648.84	\$218.24	\$0.00	\$0.00	\$0.00
Totals	\$516,347.62	\$514,293.82	\$2,053.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.02	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.57	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.32	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$86.44	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$220.12	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$229.73	Housing by TBA
	Totals 6 entries		\$611.20	

Final Settlement Sheet
Winnebago County

Year	Source	Account Type	Amount	Adjustment	Description
2018	RE - Real Estate	Real Estate Abatement	\$1,562.73		Northern Winnebago LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$60.83		Nicholas & Leigh Jackson by TBA
2019	RE - Real Estate	Real Estate Abatement	\$7.70		0322451005PTAB by TBA
Totals 3 entries			\$1,631.26		

Final Settlement Sheet

Winnebago County

013 - ROSCOE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$683,345.12
+	Supplements	\$91.87
-	Cancellations	\$1,149.55
-	Abatements/Refunds	\$649.26
+	Mobile Home	\$0.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$99.10
	Adjusted Amount Due	\$681,738.27
+	Prior Year Real Estate Tax	(\$129.24)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$681,609.03

Current Year Taxes Paid

+	Real Estate	\$680,216.05
+	Railroad	\$1,075.96
+	Mobile Home	\$0.99
+	Misc. Adjustments	\$99.10
+	Prior Year Real Estate	(\$129.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$649.26
	Total Collected	\$680,613.60
+	Hold Back	\$0.00
+	County Trustee	\$995.43
+	Forfeited Tax	\$0.00
	Total	\$681,609.03

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$36,815.31
06/26/2020	\$263,229.76
07/24/2020	\$69,354.86
08/28/2020	\$71,530.63
09/25/2020	\$216,081.02
10/23/2020	\$14,400.06
11/25/2020	\$7,074.08
01/29/2021	\$498.49
03/12/2021	\$1,629.39
Totals: 9 Distributions	\$680,613.60
Grand Totals: 9 Distributions	\$680,613.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$636,856.30	\$635,331.66	\$1,524.64	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$36,623.12	\$36,535.44	\$87.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,134.18	\$7,117.11	\$17.07	\$0.00	\$0.00	\$0.00
Totals	\$680,613.60	\$678,984.21	\$1,629.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$88.85	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.25	Trustee Redemptions by TBA
	Totals	2 entries	\$99.10	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$276.85	5045 Roscoe Properties LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.33	Katherine Kliebe by TBA
2019	RE - Real Estate	Real Estate Abatement	\$12.84	0421242007PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$359.24	0428452002PTAB by TBA
	Totals	4 entries	\$649.26	

Final Settlement Sheet

Winnebago County

014 - SEWARD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$110,992.08
+	Supplements	\$0.00
-	Cancellations	\$24.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$65.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,033.37
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$5.83
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$111,039.20

Current Year Taxes Paid

+	Real Estate	\$108,306.00
+	Railroad	\$2,657.96
+	Mobile Home	\$50.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.83
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,020.43
+	Hold Back	\$0.00
+	County Trustee	\$3.49
+	Forfeited Tax	\$15.28
	Total	\$111,039.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,713.07
06/26/2020	\$40,466.11
07/24/2020	\$20,572.92
08/28/2020	\$6,207.69
09/25/2020	\$34,897.00
10/23/2020	\$4,263.55
11/25/2020	\$1,171.03
01/29/2021	\$471.17
03/12/2021	\$257.89
Totals: 9 Distributions	\$111,020.43
Grand Totals: 9 Distributions	\$111,020.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,147.38	\$86,944.92	\$202.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,320.36	\$1,317.32	\$3.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,804.46	\$11,777.05	\$27.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,667.27	\$2,661.06	\$6.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,080.96	\$8,062.19	\$18.77	\$0.00	\$0.00	\$0.00
Totals	\$111,020.43	\$110,762.54	\$257.89	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
015 - SHIRLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$44,643.38
+	Supplements	\$0.00
-	Cancellations	\$182.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,461.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$44,461.19

Current Year Taxes Paid

+	Real Estate	\$44,444.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,444.59
+	Hold Back	\$0.00
+	County Trustee	\$16.60
+	Forfeited Tax	\$0.00
	Total	\$44,461.19

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,446.11
06/26/2020	\$19,100.78
07/24/2020	\$5,277.13
08/28/2020	\$4,385.70
09/25/2020	\$12,353.82
10/23/2020	\$1,184.58
11/25/2020	\$469.83
03/12/2021	\$226.64
Totals: 8 Distributions	\$44,444.59
Grand Totals: 8 Distributions	\$44,444.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,444.59	\$44,217.95	\$226.64	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,444.59	\$44,217.95	\$226.64	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

016 - WINNEBAGO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$164,560.62
+	Supplements	\$0.00
-	Cancellations	\$259.10
-	Abatements/Refunds	\$97.37
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,204.15
+	Prior Year Real Estate Tax	\$46.79
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$164,250.94

Current Year Taxes Paid

+	Real Estate	\$163,392.67
+	Railroad	\$891.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$46.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$97.37
	Total Collected	\$164,233.51
+	Hold Back	\$0.00
+	County Trustee	\$17.43
+	Forfeited Tax	\$0.00
	Total	\$164,250.94

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$8,533.25
06/26/2020	\$62,168.91
07/24/2020	\$20,625.10
08/28/2020	\$17,481.40
09/25/2020	\$49,013.45
10/23/2020	\$3,680.37
11/25/2020	\$1,977.21
01/29/2021	\$262.49
03/12/2021	\$491.33
Totals: 9 Distributions	\$164,233.51
Grand Totals: 9 Distributions	\$164,233.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,233.51	\$163,742.18	\$491.33	\$0.00	\$0.00	\$0.00
Totals	\$164,233.51	\$163,742.18	\$491.33	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$97.37	Ralph & Eunice Martin by TBA
Totals	1 entries		\$97.37	

Final Settlement Sheet
Winnebago County
017 - CHERRY VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$40,118.44
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,118.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,118.44

Current Year Taxes Paid

+	Real Estate	\$40,118.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,118.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,118.44

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$6,321.75	\$6,320.09
ROCKFORD TWSP ROAD	\$33,959.94	\$33,798.35
Totals	\$40,281.69	\$40,118.44

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,758.09
06/26/2020	\$15,735.98
07/24/2020	\$4,250.79
08/28/2020	\$3,326.60
09/25/2020	\$12,999.83
10/23/2020	\$989.62
11/25/2020	\$614.86
01/29/2021	\$120.04
03/12/2021	\$322.63
Totals: 9 Distributions	\$40,118.44
Grand Totals: 9 Distributions	\$40,118.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD & BRIDGE TRANSFER IN	\$40,118.44	\$39,795.81	\$322.63	\$0.00	\$0.00	\$0.00
Totals	\$40,118.44	\$39,795.81	\$322.63	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

018 - DURAND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$53,319.29
+	Supplements	\$18.41
-	Cancellations	\$785.63
-	Abatements/Refunds	\$39.24
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,502.46
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,015.29
+	Prior Year Real Estate Tax	\$11.85
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$19.58
	Total Amount Due	\$59,046.72

Current Year Taxes Paid

+	Real Estate	\$59,054.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$11.85
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.58
-	Abatements/Refunds	\$39.24
	Total Collected	\$59,046.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$59,046.72

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$6,506.68	\$6,502.46
Totals	\$6,506.68	\$6,502.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$3,970.78
06/26/2020	\$21,106.18
07/24/2020	\$9,279.88
08/28/2020	\$3,316.68
09/25/2020	\$20,630.12
10/23/2020	\$722.46
03/12/2021	\$44.21
Totals: 7 Distributions	\$59,070.31
Grand Totals: 7 Distributions	\$59,070.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,364.42	\$43,383.88	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,179.84	\$9,183.97	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$6,502.46	\$6,458.25	\$44.21	\$0.00	\$0.00	\$0.00
Totals	\$59,046.72	\$59,026.10	\$44.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$19.58	Trustee Redemptions by TBA
Totals	1 entries		\$19.58	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$39.24	Gold Star Post 676 Legion by TBA
Totals	1 entries		\$39.24	

Final Settlement Sheet

Winnebago County

019 - LOVES PARK CITY

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$158,876.39
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,876.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$158,876.39

Current Year Taxes Paid

+	Real Estate	\$158,876.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,876.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$158,876.39

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$40,519.67	\$40,478.30
ROCKFORD TWSP ROAD	\$118,963.70	\$118,398.09
Totals	\$159,483.37	\$158,876.39

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$7,274.28
06/26/2020	\$62,172.61
07/24/2020	\$16,815.80
08/28/2020	\$12,500.31
09/25/2020	\$52,256.43
10/23/2020	\$3,827.14
11/25/2020	\$2,366.47
01/29/2021	\$455.16
03/12/2021	\$1,208.19
Totals: 9 Distributions	\$158,876.39
Grand Totals: 9 Distributions	\$158,876.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$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
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$158,876.39	\$157,668.20	\$1,208.19	\$0.00	\$0.00	\$0.00
Totals	\$158,876.39	\$157,668.20	\$1,208.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals	4 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00	Abelardo Espinoza by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	0832353024 by TBA

Final Settlement Sheet
Winnebago County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

Abatement Detail		
<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00	0832130031	by TBA
\$0.00		

Winnebago County

8/5/2021 8:39

020 - MACHESNEY PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$81,302.35
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,302.35
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$81,302.35

Current Year Taxes Paid

+	Real Estate	\$81,302.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,302.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$81,302.35

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$76,478.19	\$76,400.36
OWEN TWSP ROAD	\$4,905.33	\$4,901.99
Totals	\$81,383.52	\$81,302.35

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$4,241.73
06/26/2020	\$31,855.35
07/24/2020	\$8,757.98
08/28/2020	\$5,706.18
09/25/2020	\$27,614.76
10/23/2020	\$1,815.65
11/25/2020	\$842.70
01/29/2021	\$105.43
03/12/2021	\$362.57
Totals: 9 Distributions	\$81,302.35
Grand Totals: 9 Distributions	\$81,302.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$81,302.35	\$80,939.78	\$362.57	\$0.00	\$0.00	\$0.00
Totals	\$81,302.35	\$80,939.78	\$362.57	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$0.00	173 Greenlee LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	River Key Construction by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.00	0820228011PTAB by TBA
Totals	3 entries		\$0.00	

Final Settlement Sheet
Winnebago County
021 - NEW MILFORD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,111.89
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,111.89
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,111.89

Current Year Taxes Paid

+	Real Estate	\$6,111.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,111.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,111.89

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$6,140.82	\$6,111.89
Totals	\$6,140.82	\$6,111.89

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$266.07
06/26/2020	\$2,390.77
07/24/2020	\$643.83
08/28/2020	\$499.62
09/25/2020	\$1,986.01
10/23/2020	\$151.21
11/25/2020	\$100.53
01/29/2021	\$20.74
03/12/2021	\$53.11
Totals: 9 Distributions	\$6,111.89
Grand Totals: 9 Distributions	\$6,111.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$6,111.89	\$6,058.78	\$53.11	\$0.00	\$0.00	\$0.00
Totals	\$6,111.89	\$6,058.78	\$53.11	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

022 - PECATONICA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$211,714.89
+	Supplements	\$0.00
-	Cancellations	\$232.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.41
+/-	Road & Bridge Transfer	\$14,941.73
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,426.40
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$226,426.40

Current Year Taxes Paid

+	Real Estate	\$226,258.45
+	Railroad	\$0.00
+	Mobile Home	\$2.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$226,260.86
+	Hold Back	\$0.00
+	County Trustee	\$6.38
+	Forfeited Tax	\$159.16
	Total	\$226,426.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$14,946.28	\$14,941.73
Totals	\$14,946.28	\$14,941.73

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$9,701.28
06/26/2020	\$92,620.82
07/24/2020	\$27,788.09
08/28/2020	\$23,215.28
09/25/2020	\$68,808.90
10/23/2020	\$2,645.05
11/25/2020	\$1,462.42
03/12/2021	\$21.52
Totals: 8 Distributions	\$226,263.36
Grand Totals: 8 Distributions	\$226,263.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,729.41	\$119,728.04	\$1.37	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,432.81	\$16,432.63	\$0.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,046.02	\$29,045.70	\$0.32	\$0.00	\$0.00	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,770.71	\$5,770.65	\$0.06	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$12,420.91	\$12,420.75	\$0.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,180.80	\$19,180.59	\$0.21	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$687.00	\$686.98	\$0.02	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8,051.47	\$8,051.38	\$0.09	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$14,941.73	\$14,922.62	\$19.11	\$0.00	\$0.00	\$0.00
Totals	\$226,260.86	\$226,239.34	\$21.52	\$0.00	\$0.00	\$0.00

**Winnebago County
023 - ROCKFORD CITY**

8/5/2021 8:39

Current Year Taxes Due

	Original Amount Due	\$47,176,744.10
+	Supplements	\$1,684.51
-	Cancellations	\$121,994.53
-	Abatements/Refunds	\$16,610.14
+	Mobile Home	\$1,796.04
+/-	Road & Bridge Transfer	\$1,010,623.58
+	Misc. Adjustments	\$96,578.59
	Adjusted Amount Due	\$48,148,822.15
+	Prior Year Real Estate Tax	\$1,266.70
+	Prior Year Mobile Home Tax	\$356.07
+	Prior Year Misc. Adjustments	\$6,971.09
	Total Amount Due	\$48,157,416.01

Current Year Taxes Paid

+	Real Estate	\$47,705,173.56
+	Railroad	\$119,045.64
+	Mobile Home	\$1,509.21
+	Misc. Adjustments	\$96,578.59
+	Prior Year Real Estate	\$1,266.70
+	Prior Year Mobile Home	\$356.07
+	Prior Year Misc. Adjustments	\$6,971.09
-	Abatements/Refunds	\$16,610.14
	Total Collected	\$47,914,290.72
+	Hold Back	\$0.00
+	County Trustee	\$201,847.10
+	Forfeited Tax	\$41,278.19
	Total	\$48,157,416.01

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$32,782.29	\$32,773.69
OWEN TWSP ROAD	\$8,362.99	\$8,357.31
ROCKFORD TWSP ROAD	\$974,108.43	\$969,492.58
Totals	1,015,253.71	1,010,623.58

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,094,912.15
06/26/2020	\$18,683,864.81
07/24/2020	\$4,948,516.60
08/28/2020	\$4,146,496.01
09/25/2020	\$15,464,770.14
10/23/2020	\$1,232,175.71
11/25/2020	\$737,731.12
01/29/2021	\$171,125.48
03/12/2021	\$434,698.70
Totals: 9 Distributions	\$47,914,290.72
Grand Totals: 9 Distributions	\$47,914,290.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,118,263.24	\$2,099,019.89	\$19,243.35	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2009 B&D	\$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
003C - BONDS & INT 2015	\$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
003E - BONDS & INT 2016 A&B	\$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
003H - BONDS & INT 2007A	\$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
003N - BONDS & INT 2012C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,966,750.78	\$2,939,799.25	\$26,951.53	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,613,750.85	\$9,526,414.44	\$87,336.41	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$8,311,986.47	\$8,236,476.02	\$75,510.45	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$1,279,250.62	\$1,267,629.21	\$11,621.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,613,750.85	\$9,526,414.44	\$87,336.41	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$8,189,849.33	\$8,115,448.44	\$74,400.89	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$165,523.08	\$164,019.36	\$1,503.72	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$81,940.72	\$81,196.35	\$744.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,086,429.64	\$1,076,559.95	\$9,869.69	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$596,239.45	\$590,822.86	\$5,416.59	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$62,663.33	\$62,094.06	\$569.27	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$40,196.42	\$39,831.26	\$365.16	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,777,072.36	\$2,751,843.96	\$25,228.40	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$1,010,623.58	\$1,002,022.53	\$8,601.05	\$0.00	\$0.00	\$0.00
Totals	\$47,914,290.72	\$47,479,592.02	\$434,698.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1,272.90	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,260.32	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$589.86	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$268.41	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,037.20	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$542.40	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$849.68	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,373.12	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$24,562.73	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.97	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$396.10	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$11,456.86	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,821.45	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$10,174.00	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,518.62	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$15,633.12	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$14,583.52	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$10,141.42	Housing by TBA
Totals	18 entries		\$103,549.68	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$10.22	Richard Smulski by TBA
2018	RE - Real Estate	Real Estate Abatement	\$417.56	Ethnic Heritage Museum Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$426.57	Nicor Gas Co by TBA
2019	RE - Real Estate	Real Estate Abatement	\$782.64	Winnebago Homes Assoc. by TBA
2019	RE - Real Estate	Real Estate Abatement	\$209.66	Mohamed Mikhtar by TBA
2019	RE - Real Estate	Real Estate Abatement	\$275.43	Jadwiga Zupinska-Komenda by TBA
2019	RE - Real Estate	Real Estate Abatement	\$216.18	Suzanne Gillespie by TBA
2019	RE - Real Estate	Real Estate Abatement	\$215.09	1115278018 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$50.81	1222127047 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$64.79	1123254005 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$10,823.48	1223476004 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$269.35	1605378012 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$127.04	1227376001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$134.89	1113351010 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1,240.42	1126205001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$82.36	1229156011 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$193.50	1114303003 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$80.76	1219360007 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$353.09	1116428002 1114353010PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$228.69	1110426007PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$407.61	1112351007PTAB by TBA
Totals	21 entries		\$16,610.14	

Final Settlement Sheet

Winnebago County

024 - ROCKTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,040,326.65
+	Supplements	\$144.32
-	Cancellations	\$970.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$20,990.68
+	Misc. Adjustments	\$744.19
	Adjusted Amount Due	\$1,061,235.79
+	Prior Year Real Estate Tax	\$24.79
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,061,260.58

Current Year Taxes Paid

+	Real Estate	\$1,059,652.94
+	Railroad	\$785.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$744.19
+	Prior Year Real Estate	\$24.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,061,207.38
+	Hold Back	\$0.00
+	County Trustee	\$53.20
+	Forfeited Tax	\$0.00
	Total	\$1,061,260.58

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$17,067.08	\$17,012.99
ROSCOE TWSP ROAD	\$3,983.53	\$3,977.69
Totals	\$21,050.61	\$20,990.68

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$64,763.39
06/26/2020	\$426,311.79
07/24/2020	\$95,580.66
08/28/2020	\$103,874.41
09/25/2020	\$349,243.59
10/23/2020	\$10,623.68
11/25/2020	\$8,219.90
01/29/2021	\$1,425.62
03/12/2021	\$1,164.34
Totals: 9 Distributions	\$1,061,207.38
Grand Totals: 9 Distributions	\$1,061,207.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,654.85	\$235,410.92	\$243.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012 ABC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$44,671.06	\$44,624.86	\$46.20	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$129,480.97	\$129,347.01	\$133.96	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$415,633.15	\$415,203.09	\$430.06	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,844.26	\$10,833.06	\$11.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,272.12	\$13,258.37	\$13.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,260.17	\$47,211.30	\$48.87	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$138,383.15	\$138,239.97	\$143.18	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,074.88	\$3,071.69	\$3.19	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,942.09	\$1,940.09	\$2.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$20,990.68	\$20,902.68	\$88.00	\$0.00	\$0.00	\$0.00
Totals	\$1,061,207.38	\$1,060,043.04	\$1,164.34	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$744.19	Housing by TBA
Totals	1 entries		\$744.19	

Final Settlement Sheet

Winnebago County

025 - ROSCOE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,454,001.95
+	Supplements	\$380.21
-	Cancellations	\$3,000.29
-	Abatements/Refunds	\$2,856.12
+	Mobile Home	\$1,100.69
+/-	Road & Bridge Transfer	\$29,767.02
+	Misc. Adjustments	\$398.75
	Adjusted Amount Due	\$1,479,792.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$30.15
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,479,822.36

Current Year Taxes Paid

+	Real Estate	\$1,477,261.54
+	Railroad	\$0.00
+	Mobile Home	\$1,054.24
+	Misc. Adjustments	\$398.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$30.15
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,856.12
	Total Collected	\$1,475,888.56
+	Hold Back	\$0.00
+	County Trustee	\$3,887.35
+	Forfeited Tax	\$46.45
	Total	\$1,479,822.36

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$13,422.98	\$13,409.31
OWEN TWSP ROAD	\$793.82	\$793.29
ROCKTON TWSP ROAD	\$3,145.22	\$3,135.30
ROSCOE TWSP ROAD	\$12,447.34	\$12,429.12
Totals	\$29,809.36	\$29,767.02

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$86,406.96
06/26/2020	\$548,758.99
07/24/2020	\$151,155.19
08/28/2020	\$158,089.59
09/25/2020	\$473,231.44
10/23/2020	\$39,611.85
11/25/2020	\$14,088.19
01/29/2021	\$1,106.68
03/12/2021	\$3,439.67
Totals: 9 Distributions	\$1,475,888.56
Grand Totals: 9 Distributions	\$1,475,888.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$572,863.68	\$571,543.68	\$1,320.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$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
014 - POLICE PROTECTION	\$402,851.86	\$401,923.56	\$928.30	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$410,507.64	\$409,561.68	\$945.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,765.38	\$49,650.68	\$114.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,132.98	\$10,109.62	\$23.36	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$29,767.02	\$29,659.67	\$107.35	\$0.00	\$0.00	\$0.00
Totals	\$1,475,888.56	\$1,472,448.89	\$3,439.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$398.75	Trustee Redemptions by TBA
Totals	1 entries		\$398.75	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$1,242.43	5045 Roscoe Properties LLC by TBA

Final Settlement Sheet
Winnebago County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

Abatement Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$1.50	Katherine Kliebe by TBA
\$1,612.19	0428452002PTAB by TBA
\$2,856.12	

Final Settlement Sheet

Winnebago County

026 - SOUTH BELOIT CITY

Current Year Taxes Due

	Original Amount Due	\$1,319,512.86
+	Supplements	\$0.00
-	Cancellations	\$12,812.83
-	Abatements/Refunds	\$9,005.47
+	Mobile Home	\$1,823.72
+/-	Road & Bridge Transfer	\$14,393.14
+	Misc. Adjustments	\$1,930.44
	Adjusted Amount Due	\$1,315,841.86
+	Prior Year Real Estate Tax	(\$200.05)
+	Prior Year Mobile Home Tax	\$326.15
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,315,967.96

Current Year Taxes Paid

+	Real Estate	\$1,305,464.83
+	Railroad	\$12,854.28
+	Mobile Home	\$1,435.80
+	Misc. Adjustments	\$1,930.44
+	Prior Year Real Estate	(\$200.05)
+	Prior Year Mobile Home	\$326.15
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9,005.47
	Total Collected	\$1,312,805.98
+	Hold Back	\$0.00
+	County Trustee	\$2,774.06
+	Forfeited Tax	\$387.92
	Total	\$1,315,967.96

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$9,435.69	\$9,406.49
ROSCOE TWSP ROAD	\$4,993.87	\$4,986.65
Totals	\$14,429.56	\$14,393.14

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$43,774.30
06/26/2020	\$549,619.76
07/24/2020	\$105,635.42
08/28/2020	\$121,596.95
09/25/2020	\$409,090.40
10/23/2020	\$39,759.41
11/25/2020	\$28,382.09
01/29/2021	\$3,370.37
03/12/2021	\$11,577.28
Totals: 9 Distributions	\$1,312,805.98
Grand Totals: 9 Distributions	\$1,312,805.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$493,164.48	\$488,788.05	\$4,376.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$75,770.19	\$75,097.77	\$672.42	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$154,540.98	\$153,169.55	\$1,371.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,888.27	\$11,782.73	\$105.54	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$346,426.92	\$343,352.66	\$3,074.26	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$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
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$167,390.08	\$165,904.61	\$1,485.47	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$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
042 - PARK/PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,231.92	\$48,795.04	\$436.88	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$14,393.14	\$14,338.29	\$54.85	\$0.00	\$0.00	\$0.00
Totals	\$1,312,805.98	\$1,301,228.70	\$11,577.28	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$39.91	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.63	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$491.70	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$77.48	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,306.72	Housing by TBA
Totals 5 entries			\$1,930.44	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$9,005.47	Northern Winnebago LLC by TBA
Totals 1 entries			\$9,005.47	

Final Settlement Sheet

Winnebago County

027 - WINNEBAGO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$441,254.32
+	Supplements	\$0.00
-	Cancellations	\$892.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,760.49
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$452,121.92
+	Prior Year Real Estate Tax	\$200.93
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$452,322.85

Current Year Taxes Paid

+	Real Estate	\$452,102.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$200.93
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$452,303.16
+	Hold Back	\$0.00
+	County Trustee	\$19.69
+	Forfeited Tax	\$0.00
	Total	\$452,322.85

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$11,767.50	\$11,760.49
Totals	\$11,767.50	\$11,760.49

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$24,653.66
06/26/2020	\$175,634.40
07/24/2020	\$45,177.84
08/28/2020	\$52,504.79
09/25/2020	\$142,005.90
10/23/2020	\$6,877.59
11/25/2020	\$3,895.22
01/29/2021	\$421.34
03/12/2021	\$1,132.42
Totals: 9 Distributions	\$452,303.16
Grand Totals: 9 Distributions	\$452,303.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$201,235.47	\$200,731.85	\$503.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$344.95	\$344.05	\$0.90	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$238,272.35	\$237,675.89	\$596.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$344.95	\$344.05	\$0.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$344.95	\$344.05	\$0.90	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$11,760.49	\$11,730.85	\$29.64	\$0.00	\$0.00	\$0.00
Totals	\$452,303.16	\$451,170.74	\$1,132.42	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

030 - BLACKHAWK FIRE

Current Year Taxes Due

	Original Amount Due	\$210,744.57
+	Supplements	\$0.00
-	Cancellations	\$531.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$800.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$86.91
	Adjusted Amount Due	\$211,100.68
+	Prior Year Real Estate Tax	(\$417.95)
+	Prior Year Mobile Home Tax	\$135.42
+	Prior Year Misc. Adjustments	\$30.61
	Total Amount Due	\$210,848.76

Current Year Taxes Paid

+	Real Estate	\$208,055.85
+	Railroad	\$1,024.52
+	Mobile Home	\$613.24
+	Misc. Adjustments	\$86.91
+	Prior Year Real Estate	(\$417.95)
+	Prior Year Mobile Home	\$135.42
+	Prior Year Misc. Adjustments	\$30.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,528.60
+	Hold Back	\$0.00
+	County Trustee	\$1,016.56
+	Forfeited Tax	\$303.60
	Total	\$210,848.76

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$10,828.94
06/26/2020	\$80,262.21
07/24/2020	\$24,970.51
08/28/2020	\$17,842.24
09/25/2020	\$62,178.98
10/23/2020	\$7,057.68
11/25/2020	\$3,549.06
01/29/2021	\$514.47
03/12/2021	\$2,324.51
Totals: 9 Distributions	\$209,528.60
Grand Totals: 9 Distributions	\$209,528.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,226.00	\$166,359.66	\$1,866.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,966.83	\$1,945.01	\$21.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,615.47	\$9,508.80	\$106.67	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$21,066.39	\$20,832.69	\$233.70	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8,653.91	\$8,557.93	\$95.98	\$0.00	\$0.00	\$0.00
Totals	\$209,528.60	\$207,204.09	\$2,324.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$30.61	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.83	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.08	Trustee Redemptions by TBA
	Totals	3 entries	\$117.52	

Final Settlement Sheet

Winnebago County

031 - CHERRY VALLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$3,170,393.01
+	Supplements	\$748.74
-	Cancellations	\$10,090.64
-	Abatements/Refunds	\$640.64
+	Mobile Home	\$15.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$36.73
	Adjusted Amount Due	\$3,160,462.67
+	Prior Year Real Estate Tax	\$1,327.49
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,161,790.16

Current Year Taxes Paid

+	Real Estate	\$3,151,429.50
+	Railroad	\$7,419.14
+	Mobile Home	\$15.47
+	Misc. Adjustments	\$36.73
+	Prior Year Real Estate	\$1,327.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$640.64
	Total Collected	\$3,159,587.69
+	Hold Back	\$0.00
+	County Trustee	\$2,202.47
+	Forfeited Tax	\$0.00
	Total	\$3,161,790.16

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$136,286.98
06/26/2020	\$1,251,424.22
07/24/2020	\$360,211.98
08/28/2020	\$228,241.63
09/25/2020	\$1,058,164.73
10/23/2020	\$66,725.71
11/25/2020	\$42,500.73
01/29/2021	\$2,207.15
03/12/2021	\$13,824.56
Totals: 9 Distributions	\$3,159,587.69
Grand Totals: 9 Distributions	\$3,159,587.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,169,597.21	\$1,164,479.70	\$5,117.51	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$278,644.05	\$277,424.87	\$1,219.18	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$252,428.93	\$251,324.46	\$1,104.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,914.82	\$13,853.95	\$60.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$333,336.51	\$331,878.01	\$1,458.50	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,111,666.17	\$1,106,802.14	\$4,864.03	\$0.00	\$0.00	\$0.00
Totals	\$3,159,587.69	\$3,145,763.13	\$13,824.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$36.73	Trustee Redemptions by TBA
	Totals	1 entries	\$36.73	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$112.44	Richard Miller & Karen Farnsworth by TBA
2019	RE - Real Estate	Real Estate Abatement	\$159.92	Richard & Debra Genovese by TBA
2019	RE - Real Estate	Real Estate Abatement	\$16.13	Toni Garner by TBA

Final Settlement Sheet
Winnebago County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

Abatement Detail		
<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$316.87	1618301021	by TBA
\$35.28	1610404011	by TBA
\$640.64		

Winnebago County

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033 - FIRE 1

Current Year Taxes Due

	Original Amount Due	\$802,292.36
+	Supplements	\$44.71
-	Cancellations	\$3,137.26
-	Abatements/Refunds	\$91.05
+	Mobile Home	\$38.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$799,147.69
+	Prior Year Real Estate Tax	\$97.10
+	Prior Year Mobile Home Tax	\$5.24
+	Prior Year Misc. Adjustments	\$45.42
	Total Amount Due	\$799,295.45

Current Year Taxes Paid

+	Real Estate	\$798,731.91
+	Railroad	\$0.00
+	Mobile Home	\$30.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$97.10
+	Prior Year Mobile Home	\$5.24
+	Prior Year Misc. Adjustments	\$45.42
-	Abatements/Refunds	\$91.05
	Total Collected	\$798,819.41
+	Hold Back	\$0.00
+	County Trustee	\$467.90
+	Forfeited Tax	\$8.14
	Total	\$799,295.45

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$45,775.77
06/26/2020	\$313,069.38
07/24/2020	\$104,118.22
08/28/2020	\$63,108.47
09/25/2020	\$247,048.28
10/23/2020	\$14,014.82
11/25/2020	\$8,930.77
01/29/2021	\$304.04
03/12/2021	\$2,449.66
Totals: 9 Distributions	\$798,819.41
Grand Totals: 9 Distributions	\$798,819.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$380,813.98	\$379,646.17	\$1,167.81	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$418,005.43	\$416,723.58	\$1,281.85	\$0.00	\$0.00	\$0.00
Totals	\$798,819.41	\$796,369.75	\$2,449.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$45.42	Trustee Redemptions by TBA
Totals	1 entries		\$45.42	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$91.05	Gold Star Post 676 Legion by TBA
Totals	1 entries		\$91.05	

Final Settlement Sheet
Winnebago County
034 - GERMAN VALLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$13,514.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,514.30
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,514.30

Current Year Taxes Paid

+	Real Estate	\$13,514.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,514.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,514.30

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$375.63
06/26/2020	\$1,853.48
07/24/2020	\$5,315.08
08/28/2020	\$724.78
09/25/2020	\$5,170.20
10/23/2020	\$75.10
03/12/2021	\$0.03
Totals: 7 Distributions	\$13,514.30
Grand Totals: 7 Distributions	\$13,514.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,863.54	\$6,863.52	\$0.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,075.86	\$1,075.85	\$0.01	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$427.25	\$427.25	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,147.65	\$5,147.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,514.30	\$13,514.27	\$0.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

035 - HARLEM-ROSCOE FIRE

Current Year Taxes Due

	Original Amount Due	\$5,302,031.37
+	Supplements	\$474.60
-	Cancellations	\$8,621.08
-	Abatements/Refunds	\$4,384.59
+	Mobile Home	\$2,756.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$458.98
	Adjusted Amount Due	\$5,292,716.04
+	Prior Year Real Estate Tax	\$194.46
+	Prior Year Mobile Home Tax	\$95.54
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,293,006.04

Current Year Taxes Paid

+	Real Estate	\$5,284,718.60
+	Railroad	\$3,046.14
+	Mobile Home	\$2,623.83
+	Misc. Adjustments	\$458.98
+	Prior Year Real Estate	\$194.46
+	Prior Year Mobile Home	\$95.54
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,384.59
	Total Collected	\$5,286,752.96
+	Hold Back	\$0.00
+	County Trustee	\$5,770.74
+	Forfeited Tax	\$482.34
	Total	\$5,293,006.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$291,905.61
06/26/2020	\$2,046,341.05
07/24/2020	\$556,259.55
08/28/2020	\$480,870.07
09/25/2020	\$1,728,657.15
10/23/2020	\$115,634.49
11/25/2020	\$45,929.61
01/29/2021	\$6,447.18
03/12/2021	\$14,708.25
Totals: 9 Distributions	\$5,286,752.96
Grand Totals: 9 Distributions	\$5,286,752.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,667,690.25	\$2,660,268.48	\$7,421.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$75,812.05	\$75,601.12	\$210.93	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,543,250.66	\$2,536,175.11	\$7,075.55	\$0.00	\$0.00	\$0.00
Totals	\$5,286,752.96	\$5,272,044.71	\$14,708.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$458.98	Trustee Redemptions by TBA
	Totals	1 entries	\$458.98	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$1,430.10	5045 Roscoe Properties LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$215.29	173 Greenlee LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.72	Katherine Kliebe by TBA
2019	RE - Real Estate	Real Estate Abatement	\$66.35	0421242007PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$223.30	0820228011PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$592.12	0817402002PTAB by TBA

Final Settlement Sheet
Winnebago County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
Totals 7 entries		

Abatement Detail

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,855.71	0428452002PTAB	by TBA
\$4,384.59		

Final Settlement Sheet

Winnebago County

036 - NEW MILFORD FIRE

Current Year Taxes Due

	Original Amount Due	\$295,106.06
+	Supplements	\$0.00
-	Cancellations	\$464.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$733.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.29
	Adjusted Amount Due	\$295,378.80
+	Prior Year Real Estate Tax	\$140.98
+	Prior Year Mobile Home Tax	\$68.61
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$295,588.39

Current Year Taxes Paid

+	Real Estate	\$292,298.48
+	Railroad	\$1,829.98
+	Mobile Home	\$604.18
+	Misc. Adjustments	\$3.29
+	Prior Year Real Estate	\$140.98
+	Prior Year Mobile Home	\$68.61
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$294,945.52
+	Hold Back	\$0.00
+	County Trustee	\$513.11
+	Forfeited Tax	\$129.76
	Total	\$295,588.39

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$9,701.16
06/26/2020	\$126,303.56
07/24/2020	\$35,636.53
08/28/2020	\$20,249.06
09/25/2020	\$89,842.35
10/23/2020	\$6,843.51
11/25/2020	\$3,018.08
01/29/2021	\$730.32
03/12/2021	\$2,620.95
Totals: 9 Distributions	\$294,945.52
Grand Totals: 9 Distributions	\$294,945.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,972.78	\$107,013.26	\$959.52	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$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
027 - AUDIT	\$1,043.81	\$1,034.54	\$9.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,965.43	\$41,592.54	\$372.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$143,963.50	\$142,684.23	\$1,279.27	\$0.00	\$0.00	\$0.00
Totals	\$294,945.52	\$292,324.57	\$2,620.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.29	Trustee Redemptions by TBA
Totals	1 entries		\$3.29	

Final Settlement Sheet

Winnebago County

037 - NORTH PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$776,649.46
+	Supplements	\$0.00
-	Cancellations	\$1,836.53
-	Abatements/Refunds	\$40.21
+	Mobile Home	\$9.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$65.77
	Adjusted Amount Due	\$774,848.15
+	Prior Year Real Estate Tax	\$417.26
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$775,265.41

Current Year Taxes Paid

+	Real Estate	\$771,287.51
+	Railroad	\$2,302.00
+	Mobile Home	\$9.66
+	Misc. Adjustments	\$65.77
+	Prior Year Real Estate	\$417.26
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$40.21
	Total Collected	\$774,041.99
+	Hold Back	\$0.00
+	County Trustee	\$764.30
+	Forfeited Tax	\$459.12
	Total	\$775,265.41

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$39,390.98
06/26/2020	\$315,878.73
07/24/2020	\$74,936.28
08/28/2020	\$58,585.38
09/25/2020	\$255,195.33
10/23/2020	\$13,812.46
11/25/2020	\$9,562.45
01/29/2021	\$645.44
03/12/2021	\$6,034.94
Totals: 9 Distributions	\$774,041.99
Grand Totals: 9 Distributions	\$774,041.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$662,521.88	\$657,356.43	\$5,165.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,337.99	\$8,272.97	\$65.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$103,182.12	\$102,377.65	\$804.47	\$0.00	\$0.00	\$0.00
Totals	\$774,041.99	\$768,007.05	\$6,034.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$65.77	Trustee Redemptions by TBA
Totals	1 entries		\$65.77	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$40.21	1217102004PTAB by TBA
Totals	1 entries		\$40.21	

Final Settlement Sheet

Winnebago County

038 - NORTHWEST FIRE

Current Year Taxes Due

	Original Amount Due	\$333,573.35
+	Supplements	\$0.00
-	Cancellations	\$2,455.07
-	Abatements/Refunds	\$5,614.46
+	Mobile Home	\$5.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$135.00
	Adjusted Amount Due	\$325,644.57
+	Prior Year Real Estate Tax	\$6.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$67.99
	Total Amount Due	\$325,718.85

Current Year Taxes Paid

+	Real Estate	\$329,033.07
+	Railroad	\$1,819.30
+	Mobile Home	\$5.75
+	Misc. Adjustments	\$135.00
+	Prior Year Real Estate	\$6.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$67.99
-	Abatements/Refunds	\$5,614.46
	Total Collected	\$325,452.94
+	Hold Back	\$0.00
+	County Trustee	\$161.38
+	Forfeited Tax	\$104.53
	Total	\$325,718.85

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$16,660.75
06/26/2020	\$132,803.24
07/24/2020	\$37,297.67
08/28/2020	\$18,294.49
09/25/2020	\$103,970.06
10/23/2020	\$8,593.00
11/25/2020	\$4,917.73
01/29/2021	\$638.55
03/12/2021	\$2,277.45
Totals: 9 Distributions	\$325,452.94
Grand Totals: 9 Distributions	\$325,452.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,513.27	\$235,851.21	\$1,662.06	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$64,366.14	\$63,915.73	\$450.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,850.31	\$2,830.37	\$19.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,723.22	\$20,578.18	\$145.04	\$0.00	\$0.00	\$0.00
Totals	\$325,452.94	\$323,175.49	\$2,277.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$67.99	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$135.00	Trustee Redemptions by TBA
Totals	2 entries		\$202.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$5,466.00	Collier Garden LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$148.46	River Key Construction by TBA
Totals	2 entries		\$5,614.46	

Final Settlement Sheet

Winnebago County

039 - PECATONICA FIRE

Current Year Taxes Due

	Original Amount Due	\$390,185.54
+	Supplements	\$0.00
-	Cancellations	\$701.41
-	Abatements/Refunds	\$31.87
+	Mobile Home	\$68.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$389,520.92
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$5.54
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$389,526.46

Current Year Taxes Paid

+	Real Estate	\$387,184.08
+	Railroad	\$2,177.48
+	Mobile Home	\$54.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.54
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31.87
	Total Collected	\$389,389.37
+	Hold Back	\$0.00
+	County Trustee	\$5.83
+	Forfeited Tax	\$131.26
	Total	\$389,526.46

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$17,778.81
06/26/2020	\$154,409.04
07/24/2020	\$53,579.60
08/28/2020	\$33,812.61
09/25/2020	\$117,696.14
10/23/2020	\$7,930.96
11/25/2020	\$3,516.57
01/29/2021	\$578.55
03/12/2021	\$87.09
Totals: 9 Distributions	\$389,389.37
Grand Totals: 9 Distributions	\$389,389.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,204.12	\$217,155.52	\$48.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,580.01	\$4,578.97	\$1.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,668.00	\$12,665.18	\$2.82	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$154,937.24	\$154,902.61	\$34.63	\$0.00	\$0.00	\$0.00
Totals	\$389,389.37	\$389,302.28	\$87.09	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$31.87	0925454024PTAB by TBA
Totals	1 entries		\$31.87	

Final Settlement Sheet

Winnebago County

040 - ROCK RIVER FIRE

Current Year Taxes Due

	Original Amount Due	\$2,444.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,444.78
+	Prior Year Real Estate Tax	\$58.78
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,503.56

Current Year Taxes Paid

+	Real Estate	\$1,972.00
+	Railroad	\$468.68
+	Mobile Home	\$0.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$58.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,499.84
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	\$0.00
	Total	\$2,503.56

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$78.50
06/26/2020	\$965.02
07/24/2020	\$208.74
08/28/2020	\$84.99
09/25/2020	\$893.92
10/23/2020	\$45.18
11/25/2020	\$58.19
03/12/2021	\$165.30
Totals: 8 Distributions	\$2,499.84
Grand Totals: 8 Distributions	\$2,499.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,499.84	\$2,334.54	\$165.30	\$0.00	\$0.00	\$0.00
Totals	\$2,499.84	\$2,334.54	\$165.30	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

041 - ROCKTON FIRE

Current Year Taxes Due

	Original Amount Due	\$1,681,454.41
+	Supplements	\$156.63
-	Cancellations	\$3,191.34
-	Abatements/Refunds	\$251.41
+	Mobile Home	\$309.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,047.32
	Adjusted Amount Due	\$1,679,525.45
+	Prior Year Real Estate Tax	(\$1,024.31)
+	Prior Year Mobile Home Tax	\$63.51
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,678,564.65

Current Year Taxes Paid

+	Real Estate	\$1,673,182.31
+	Railroad	\$3,460.18
+	Mobile Home	\$227.73
+	Misc. Adjustments	\$1,047.32
+	Prior Year Real Estate	(\$1,024.31)
+	Prior Year Mobile Home	\$63.51
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$251.41
	Total Collected	\$1,676,705.33
+	Hold Back	\$0.00
+	County Trustee	\$871.99
+	Forfeited Tax	\$987.33
	Total	\$1,678,564.65

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$93,013.96
06/26/2020	\$678,368.35
07/24/2020	\$169,461.52
08/28/2020	\$156,486.45
09/25/2020	\$529,980.00
10/23/2020	\$28,913.38
11/25/2020	\$15,162.45
01/29/2021	\$2,108.45
03/12/2021	\$3,210.77
Totals: 9 Distributions	\$1,676,705.33
Grand Totals: 9 Distributions	\$1,676,705.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$961,550.25	\$959,708.92	\$1,841.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,288.33	\$5,278.21	\$10.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,914.90	\$45,827.01	\$87.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$663,951.85	\$662,680.42	\$1,271.43	\$0.00	\$0.00	\$0.00
Totals	\$1,676,705.33	\$1,673,494.56	\$3,210.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$239.67	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$807.65	Housing by TBA
	Totals	2 entries	\$1,047.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$223.17	Nicholas & Leigh Jackson by TBA
2019	RE - Real Estate	Real Estate Abatement	\$28.24	0322451005PTAB by TBA
	Totals	2 entries	\$251.41	

Winnebago County

8/5/2021 8:39

042 - STILLMAN FIRE

Current Year Taxes Due

	Original Amount Due	\$63,161.03
+	Supplements	\$0.00
-	Cancellations	\$46.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,115.75
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,115.75

Current Year Taxes Paid

+	Real Estate	\$63,114.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,114.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.54
	Total	\$63,115.75

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$4,594.09
06/26/2020	\$23,972.07
07/24/2020	\$7,895.87
08/28/2020	\$6,653.87
09/25/2020	\$17,451.83
10/23/2020	\$2,068.87
11/25/2020	\$331.54
03/12/2021	\$146.07
Totals: 8 Distributions	\$63,114.21
Grand Totals: 8 Distributions	\$63,114.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,881.79	\$26,819.56	\$62.23	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,189.40	\$4,179.69	\$9.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28.34	\$28.28	\$0.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,217.16	\$1,214.34	\$2.82	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,915.73	\$3,906.68	\$9.05	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$26,881.79	\$26,819.59	\$62.20	\$0.00	\$0.00	\$0.00
Totals	\$63,114.21	\$62,968.14	\$146.07	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

043 - WEST SUBURBAN FIRE

Current Year Taxes Due

	Original Amount Due	\$129,914.66
+	Supplements	\$0.00
-	Cancellations	\$684.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$727.76
	Adjusted Amount Due	\$129,968.00
+	Prior Year Real Estate Tax	\$1,232.21
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$223.01
	Total Amount Due	\$131,423.22

Current Year Taxes Paid

+	Real Estate	\$126,976.89
+	Railroad	\$147.70
+	Mobile Home	\$3.39
+	Misc. Adjustments	\$727.76
+	Prior Year Real Estate	\$1,232.21
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$223.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,310.96
+	Hold Back	\$0.00
+	County Trustee	\$1,995.09
+	Forfeited Tax	\$117.17
	Total	\$131,423.22

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$6,643.39
06/26/2020	\$47,483.54
07/24/2020	\$17,047.37
08/28/2020	\$9,422.34
09/25/2020	\$34,903.65
10/23/2020	\$5,706.19
11/25/2020	\$3,683.42
01/29/2021	\$1,543.54
03/12/2021	\$2,877.52
Totals: 9 Distributions	\$129,310.96
Grand Totals: 9 Distributions	\$129,310.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,576.20	\$90,516.10	\$2,060.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,097.32	\$1,072.92	\$24.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,637.44	\$34,844.42	\$793.02	\$0.00	\$0.00	\$0.00
Totals	\$129,310.96	\$126,433.44	\$2,877.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$200.98	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.03	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$371.68	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$222.32	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$133.76	Trustee Redemptions by TBA
	Totals 5 entries		\$950.77	

Winnebago County

8/5/2021 8:39

044 - W B S FIRE

Current Year Taxes Due

	Original Amount Due	\$837,235.28
+	Supplements	\$0.00
-	Cancellations	\$1,458.13
-	Abatements/Refunds	\$391.54
+	Mobile Home	\$8.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$835,393.79
+	Prior Year Real Estate Tax	\$187.12
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$835,580.91

Current Year Taxes Paid

+	Real Estate	\$831,540.60
+	Railroad	\$4,160.96
+	Mobile Home	\$8.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$187.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$391.54
	Total Collected	\$835,505.32
+	Hold Back	\$0.00
+	County Trustee	\$75.59
+	Forfeited Tax	\$0.00
	Total	\$835,580.91

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$45,280.47
06/26/2020	\$320,475.73
07/24/2020	\$103,509.23
08/28/2020	\$86,721.46
09/25/2020	\$247,530.74
10/23/2020	\$18,604.52
11/25/2020	\$9,457.96
01/29/2021	\$1,587.61
03/12/2021	\$2,337.61
Totals: 9 Distributions	\$835,505.33
Grand Totals: 9 Distributions	\$835,505.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$377,300.00	\$376,244.36	\$1,055.64	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$24,689.18	\$24,620.08	\$69.10	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$2,911.74	\$2,903.60	\$8.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,470.24	\$7,449.35	\$20.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,800.88	\$13,762.27	\$38.61	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$409,333.29	\$408,188.06	\$1,145.23	\$0.00	\$0.00	\$0.00
Totals	\$835,505.33	\$833,167.72	\$2,337.61	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$391.54	Ralph & Eunice Martin by TBA
Totals	1 entries		\$391.54	

Final Settlement Sheet

Winnebago County

046 - ROCKFORD PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$23,874,479.01
+	Supplements	\$1,515.70
-	Cancellations	\$71,506.19
-	Abatements/Refunds	\$17,031.79
+	Mobile Home	\$7,698.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$36,518.53
	Adjusted Amount Due	\$23,831,673.85
+	Prior Year Real Estate Tax	\$6,077.53
+	Prior Year Mobile Home Tax	\$997.33
+	Prior Year Misc. Adjustments	\$2,956.13
	Total Amount Due	\$23,841,704.84

Current Year Taxes Paid

+	Real Estate	\$23,653,077.75
+	Railroad	\$52,547.08
+	Mobile Home	\$6,626.41
+	Misc. Adjustments	\$36,518.53
+	Prior Year Real Estate	\$6,077.53
+	Prior Year Mobile Home	\$997.33
+	Prior Year Misc. Adjustments	\$2,956.13
-	Abatements/Refunds	\$17,031.79
	Total Collected	\$23,741,768.97
+	Hold Back	\$0.00
+	County Trustee	\$82,887.73
+	Forfeited Tax	\$17,048.14
	Total	\$23,841,704.84

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,045,200.43
06/26/2020	\$9,254,144.65
07/24/2020	\$2,522,865.95
08/28/2020	\$1,899,710.34
09/25/2020	\$7,786,265.04
10/23/2020	\$588,773.87
11/25/2020	\$375,628.02
01/29/2021	\$71,511.01
03/12/2021	\$197,669.66
Totals: 9 Distributions	\$23,741,768.97
Grand Totals: 9 Distributions	\$23,741,768.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,232,997.77	\$6,181,102.84	\$51,894.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2008 - 2014	\$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
003D - BONDS & INT 2019B	\$4,771,786.96	\$4,732,057.96	\$39,729.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2019C	\$969,518.86	\$961,446.85	\$8,072.01	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2018B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2018C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INT 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$755,866.73	\$749,573.48	\$6,293.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$572,057.96	\$567,295.11	\$4,762.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$57,431.30	\$56,953.17	\$478.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$850,050.27	\$842,972.95	\$7,077.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$898,293.58	\$890,814.55	\$7,479.03	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$1,599,008.18	\$1,585,695.12	\$13,313.06	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$6,173,216.05	\$6,121,819.02	\$51,397.03	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
126 - REC PROGRAMS/HANDICAPPED	\$861,541.31	\$854,368.26	\$7,173.05	\$0.00	\$0.00	\$0.00
Totals	\$23,741,768.97	\$23,544,099.31	\$197,669.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$447.35	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$794.38	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$207.30	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.33	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$395.08	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.31	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$715.96	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.80	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$190.62	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$300.86	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$840.28	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.87	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$109.64	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.93	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$8,697.28	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.07	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$708.52	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$152.52	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$423.83	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$254.99	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.15	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$254.52	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.24	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$140.25	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,056.70	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,353.11	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,602.46	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$891.81	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$154.83	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.51	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,535.44	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,163.80	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,590.92	Housing by TBA
Totals 33 entries			\$39,474.66	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$3.59	Richard Smulski by TBA
2018	RE - Real Estate	Real Estate Abatement	\$27.99	Abelardo Espinoza by TBA
2018	RE - Real Estate	Real Estate Abatement	\$146.75	Ethnic Heritage Museum Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$149.92	Nicor Gas Co by TBA
2019	RE - Real Estate	Real Estate Abatement	\$10,305.67	Collier Garden LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$277.12	Winnebago Homes Assoc. by TBA
2019	RE - Real Estate	Real Estate Abatement	\$74.24	Mohamed Mikhtar by TBA
2019	RE - Real Estate	Real Estate Abatement	\$119.01	Richard Miller & Karen Farnsworth by TBA
2019	RE - Real Estate	Real Estate Abatement	\$97.52	Jadwiga Zupinska-Komenda by TBA
2019	RE - Real Estate	Real Estate Abatement	\$17.07	Toni Garner by TBA
2019	RE - Real Estate	Real Estate Abatement	\$76.55	Suzanne Gillespie by TBA
2019	RE - Real Estate	Real Estate Abatement	\$76.16	1115278018 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$17.99	1222127047 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$22.94	1123254005 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3,832.43	1223476004 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$95.37	1605378012 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$44.98	1227376001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$47.76	1113351010 by TBA

Final Settlement Sheet
Winnebago County

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
Totals 28 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$439.21	1126205001	by TBA
\$29.16	1229156011	by TBA
\$522.77	0832353024	by TBA
\$68.52	1114303003	by TBA
\$28.60	1219360007	by TBA
\$66.90	0832130031	by TBA
\$125.02	1116428002	1114353010PTAB by TBA
\$93.24	1217102004	PTAB by TBA
\$80.98	1110426007	PTAB by TBA
\$144.33	1112351007	PTAB by TBA
\$17,031.79		

Winnebago County

8/5/2021 8:39

047 - SUMNER PARK

Current Year Taxes Due

	Original Amount Due	\$115,241.96
+	Supplements	\$0.00
-	Cancellations	\$200.76
-	Abatements/Refunds	\$11.44
+	Mobile Home	\$24.65
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,054.41
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.99
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$115,056.40

Current Year Taxes Paid

+	Real Estate	\$115,008.24
+	Railroad	\$0.00
+	Mobile Home	\$19.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.99
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.44
	Total Collected	\$115,018.22
+	Hold Back	\$0.00
+	County Trustee	\$3.28
+	Forfeited Tax	\$34.90
	Total	\$115,056.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$5,868.73
06/26/2020	\$46,123.93
07/24/2020	\$14,689.36
08/28/2020	\$11,152.80
09/25/2020	\$34,116.13
10/23/2020	\$1,746.95
11/25/2020	\$1,261.15
01/29/2021	\$45.99
03/12/2021	\$13.18
Totals: 9 Distributions	\$115,018.22
Grand Totals: 9 Distributions	\$115,018.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,858.94	\$99,847.48	\$11.46	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$15,159.28	\$15,157.56	\$1.72	\$0.00	\$0.00	\$0.00
Totals	\$115,018.22	\$115,005.04	\$13.18	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$11.44	0925454024PTAB by TBA
Totals	1 entries		\$11.44	

Winnebago County

8/5/2021 8:39

048 - WINNEBAGO PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$127,857.66
+	Supplements	\$0.00
-	Cancellations	\$201.29
-	Abatements/Refunds	\$75.65
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,580.72
+	Prior Year Real Estate Tax	\$36.35
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$127,617.07

Current Year Taxes Paid

+	Real Estate	\$126,950.21
+	Railroad	\$692.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$36.35
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$75.65
	Total Collected	\$127,603.51
+	Hold Back	\$0.00
+	County Trustee	\$13.56
+	Forfeited Tax	\$0.00
	Total	\$127,617.07

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$6,630.05
06/26/2020	\$48,302.78
07/24/2020	\$16,025.05
08/28/2020	\$13,582.39
09/25/2020	\$38,081.79
10/23/2020	\$2,859.52
11/25/2020	\$1,536.22
01/29/2021	\$203.97
03/12/2021	\$381.74
Totals: 9 Distributions	\$127,603.51
Grand Totals: 9 Distributions	\$127,603.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,488.01	\$108,163.48	\$324.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,002.38	\$2,993.39	\$8.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,004.09	\$4,989.10	\$14.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,109.03	\$11,075.80	\$33.23	\$0.00	\$0.00	\$0.00
Totals	\$127,603.51	\$127,221.77	\$381.74	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$75.65	Ralph & Eunice Martin by TBA
Totals	1 entries		\$75.65	

Final Settlement Sheet
Winnebago County
049 - SEWARD PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$27,545.13
+	Supplements	\$0.00
-	Cancellations	\$8.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,536.30
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,536.30

Current Year Taxes Paid

+	Real Estate	\$26,582.86
+	Railroad	\$953.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,536.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,536.30

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$565.91
06/26/2020	\$9,586.38
07/24/2020	\$5,358.02
08/28/2020	\$1,284.55
09/25/2020	\$9,103.88
10/23/2020	\$1,158.72
11/25/2020	\$250.02
01/29/2021	\$169.00
03/12/2021	\$59.82
Totals: 9 Distributions	\$27,536.30
Grand Totals: 9 Distributions	\$27,536.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,536.30	\$27,476.48	\$59.82	\$0.00	\$0.00	\$0.00
Totals	\$27,536.30	\$27,476.48	\$59.82	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

050 - DURAND SANITARY

Current Year Taxes Due

	Original Amount Due	\$6,466.64
+	Supplements	\$2.46
-	Cancellations	\$101.95
-	Abatements/Refunds	\$5.20
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,361.95
+	Prior Year Real Estate Tax	\$1.57
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.59
	Total Amount Due	\$6,366.11

Current Year Taxes Paid

+	Real Estate	\$6,367.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.57
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.59
-	Abatements/Refunds	\$5.20
	Total Collected	\$6,366.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,366.11

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$397.27
06/26/2020	\$2,210.83
07/24/2020	\$1,117.03
08/28/2020	\$314.96
09/25/2020	\$2,249.83
10/23/2020	\$83.19
Totals: 6 Distributions	\$6,373.11
Grand Totals: 6 Distributions	\$6,373.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,366.11	\$6,373.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,366.11	\$6,373.11	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.59	Trustee Redemptions by TBA
	Totals	1 entries	\$2.59	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$5.20	Gold Star Post 676 Legion by TBA
	Totals	1 entries	\$5.20	

Final Settlement Sheet

Winnebago County

051 - ROCK RIVER WATER REC

Current Year Taxes Due

	Original Amount Due	\$5,118,837.40
+	Supplements	\$371.21
-	Cancellations	\$13,463.47
-	Abatements/Refunds	\$4,265.72
+	Mobile Home	\$1,970.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,639.29
	Adjusted Amount Due	\$5,110,088.91
+	Prior Year Real Estate Tax	\$1,287.72
+	Prior Year Mobile Home Tax	\$196.48
+	Prior Year Misc. Adjustments	\$668.35
	Total Amount Due	\$5,112,241.46

Current Year Taxes Paid

+	Real Estate	\$5,076,648.99
+	Railroad	\$9,989.42
+	Mobile Home	\$1,774.16
+	Misc. Adjustments	\$6,639.29
+	Prior Year Real Estate	\$1,287.72
+	Prior Year Mobile Home	\$196.48
+	Prior Year Misc. Adjustments	\$668.35
-	Abatements/Refunds	\$4,265.72
	Total Collected	\$5,092,938.69
+	Hold Back	\$0.00
+	County Trustee	\$15,972.02
+	Forfeited Tax	\$3,330.75
	Total	\$5,112,241.46

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$233,712.84
06/26/2020	\$1,982,639.07
07/24/2020	\$530,233.97
08/28/2020	\$421,143.37
09/25/2020	\$1,674,430.46
10/23/2020	\$127,251.24
11/25/2020	\$71,255.15
01/29/2021	\$13,753.60
03/12/2021	\$38,518.99
Totals: 9 Distributions	\$5,092,938.69
Grand Totals: 9 Distributions	\$5,092,938.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,883,090.72	\$3,853,722.10	\$29,368.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2010	\$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
003E - BONDS & INT 2014	\$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
003G - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$361,023.10	\$358,292.62	\$2,730.48	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$848,824.87	\$842,404.98	\$6,419.89	\$0.00	\$0.00	\$0.00
Totals	\$5,092,938.69	\$5,054,419.70	\$38,518.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$80.14	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$142.31	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.14	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$150.92	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.90	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.77	Trustee Redemptions by TBA

Winnebago County

8/5/2021 8:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$7.76	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$128.26	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.15	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.80	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$150.26	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.95	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.61	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.33	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,555.27	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.30	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$126.71	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.27	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.79	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.60	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.74	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.52	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.14	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.08	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$725.43	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$241.97	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.75	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$644.20	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$159.48	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.69	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$989.86	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$923.40	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$642.14	Housing by TBA
Totals 33 entries			\$7,307.64	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$0.64	Richard Smulski by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.01	Abelardo Espinoza by TBA
2018	RE - Real Estate	Real Estate Abatement	\$26.29	Ethnic Heritage Museum Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$26.86	Nicor Gas Co by TBA
2019	RE - Real Estate	Real Estate Abatement	\$357.53	5045 Roscoe Properties LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1,842.98	Collier Garden LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$53.82	173 Greenlee LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$49.56	Winnebago Homes Assoc. by TBA
2019	RE - Real Estate	Real Estate Abatement	\$13.28	Mohamed Mikhtar by TBA
2019	RE - Real Estate	Real Estate Abatement	\$21.28	Richard Miller & Karen Farnsworth by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.43	Katherine Kliebe by TBA
2019	RE - Real Estate	Real Estate Abatement	\$30.27	Richard & Debra Genovese by TBA
2019	RE - Real Estate	Real Estate Abatement	\$17.44	Jadwiga Zupinska-Komenda by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.05	Toni Garner by TBA
2019	RE - Real Estate	Real Estate Abatement	\$50.05	River Key Construction by TBA
2019	RE - Real Estate	Real Estate Abatement	\$13.69	Suzanne Gillespie by TBA
2019	RE - Real Estate	Real Estate Abatement	\$13.62	1115278018 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.22	1222127047 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.10	1123254005 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$59.98	1618301021 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$685.32	1223476004 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$17.06	1605378012 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.04	1227376001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.54	1113351010 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$78.54	1126205001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.21	1229156011 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$93.49	0832353024 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$12.25	1114303003 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.11	1219360007 by TBA

Final Settlement Sheet
Winnebago County

			Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$11.96	0832130031	by TBA
2019	RE - Real Estate	Real Estate Abatement	\$22.36	1116428002	1114353010PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$55.82	0820228011	PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$148.03	0817402002	PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$16.67	1217102004	PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$463.93	0428452002	PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$14.48	1110426007	PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$25.81	1112351007	PTAB by TBA
Totals 37 entries			\$4,265.72		

Final Settlement Sheet
Winnebago County
052 - PRESTON & CENTRAL TIF

Current Year Taxes Due

	Original Amount Due	\$83,674.42
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,674.42
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$83,674.42

Current Year Taxes Paid

+	Real Estate	\$83,464.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,464.62
+	Hold Back	\$0.00
+	County Trustee	\$209.80
+	Forfeited Tax	\$0.00
	Total	\$83,674.42

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$39,128.44
07/24/2020	\$1,061.83
08/28/2020	\$39,101.43
09/25/2020	\$1,118.73
10/23/2020	\$302.34
11/25/2020	\$2,751.85
Totals: 6 Distributions	\$83,464.62
Grand Totals: 6 Distributions	\$83,464.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,464.62	\$83,464.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$83,464.62	\$83,464.62	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Winnebago County
053 - SEWARD SANITARY

Current Year Taxes Due

	Original Amount Due	\$3,903.04
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,903.04
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,903.04

Current Year Taxes Paid

+	Real Estate	\$3,853.58
+	Railroad	\$49.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,903.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,903.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$71.92
06/26/2020	\$1,196.69
07/24/2020	\$823.45
08/28/2020	\$164.22
09/25/2020	\$1,532.12
10/23/2020	\$94.81
11/25/2020	\$19.83
Totals: 7 Distributions	\$3,903.04
Grand Totals: 7 Distributions	\$3,903.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,903.04	\$3,903.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,903.04	\$3,903.04	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

054 - CHERRY VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,002,705.43
+	Supplements	\$265.86
-	Cancellations	\$3,926.15
-	Abatements/Refunds	\$197.27
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$998,847.87
+	Prior Year Real Estate Tax	\$65.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$998,913.04

Current Year Taxes Paid

+	Real Estate	\$994,676.88
+	Railroad	\$3,690.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$65.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$197.27
	Total Collected	\$998,235.14
+	Hold Back	\$0.00
+	County Trustee	\$677.90
+	Forfeited Tax	\$0.00
	Total	\$998,913.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$41,988.46
06/26/2020	\$399,401.96
07/24/2020	\$113,573.02
08/28/2020	\$71,174.07
09/25/2020	\$337,403.56
10/23/2020	\$19,178.19
11/25/2020	\$11,118.54
01/29/2021	\$555.86
03/12/2021	\$3,841.48
Totals: 9 Distributions	\$998,235.14
Grand Totals: 9 Distributions	\$998,235.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$816,423.60	\$813,281.77	\$3,141.83	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$53,083.14	\$52,878.88	\$204.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$81,482.94	\$81,169.39	\$313.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,697.38	\$7,667.74	\$29.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$265.52	\$264.52	\$1.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,097.20	\$35,958.26	\$138.94	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,185.36	\$3,173.10	\$12.26	\$0.00	\$0.00	\$0.00
Totals	\$998,235.14	\$994,393.66	\$3,841.48	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$61.61	Richard & Debra Genovese by TBA
2019	RE - Real Estate	Real Estate Abatement	\$122.07	1618301021 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$13.59	1610404011 by TBA
	Totals	3 entries	\$197.27	

Winnebago County

8/5/2021 8:39

055 - NORTH SUBURBAN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,606,990.21
+	Supplements	\$222.45
-	Cancellations	\$6,807.84
-	Abatements/Refunds	\$1,977.92
+	Mobile Home	\$2,578.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$307.10
	Adjusted Amount Due	\$3,601,312.32
+	Prior Year Real Estate Tax	\$635.11
+	Prior Year Mobile Home Tax	\$195.97
+	Prior Year Misc. Adjustments	\$266.32
	Total Amount Due	\$3,602,409.72

Current Year Taxes Paid

+	Real Estate	\$3,593,409.53
+	Railroad	\$2,869.72
+	Mobile Home	\$2,370.22
+	Misc. Adjustments	\$307.10
+	Prior Year Real Estate	\$635.11
+	Prior Year Mobile Home	\$195.97
+	Prior Year Misc. Adjustments	\$266.32
-	Abatements/Refunds	\$1,977.92
	Total Collected	\$3,598,076.05
+	Hold Back	\$0.00
+	County Trustee	\$3,462.11
+	Forfeited Tax	\$871.56
	Total	\$3,602,409.72

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$185,444.32
06/26/2020	\$1,393,707.10
07/24/2020	\$387,047.29
08/28/2020	\$296,099.60
09/25/2020	\$1,198,697.85
10/23/2020	\$76,918.54
11/25/2020	\$39,952.10
01/29/2021	\$4,107.13
03/12/2021	\$16,102.12
Totals: 9 Distributions	\$3,598,076.05
Grand Totals: 9 Distributions	\$3,598,076.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,083,536.81	\$3,069,737.23	\$13,799.58	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$247,374.94	\$246,267.91	\$1,107.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$127,397.09	\$126,826.98	\$570.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,894.68	\$9,850.43	\$44.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,079.78	\$16,007.85	\$71.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,818.24	\$87,425.25	\$392.99	\$0.00	\$0.00	\$0.00
209 - RISK MANAGEMENT	\$25,974.51	\$25,858.28	\$116.23	\$0.00	\$0.00	\$0.00
Totals	\$3,598,076.05	\$3,581,973.93	\$16,102.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$36.11	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$230.21	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.86	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.40	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.93	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.28	Trustee Redemptions by TBA

Winnebago County

8/5/2021 8:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$180.63	Trustee Redemptions by TBA
Totals	7 entries		\$573.42	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$7.65	Abelardo Espinoza by TBA
2019	RE - Real Estate	Real Estate Abatement	\$562.79	5045 Roscoe Properties LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$84.73	173 Greenlee LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.68	Katherine Kliebe by TBA
2019	RE - Real Estate	Real Estate Abatement	\$78.79	River Key Construction by TBA
2019	RE - Real Estate	Real Estate Abatement	\$147.16	0832353024 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$18.83	0832130031 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$26.11	0421242007PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$87.87	0820228011PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$233.02	0817402002PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$730.29	0428452002PTAB by TBA
Totals	11 entries		\$1,977.92	

Final Settlement Sheet

Winnebago County

056 - PECATONICA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$177,893.25
+	Supplements	\$0.00
-	Cancellations	\$344.41
-	Abatements/Refunds	\$15.29
+	Mobile Home	\$33.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,567.49
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.66
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$177,570.15

Current Year Taxes Paid

+	Real Estate	\$177,490.04
+	Railroad	\$0.00
+	Mobile Home	\$26.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.66
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.29
	Total Collected	\$177,504.38
+	Hold Back	\$0.00
+	County Trustee	\$2.80
+	Forfeited Tax	\$62.97
	Total	\$177,570.15

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/24/2020	\$103,346.31
08/28/2020	\$16,769.65
09/25/2020	\$52,841.60
10/23/2020	\$2,759.66
11/25/2020	\$1,619.26
01/29/2021	\$149.26
03/12/2021	\$18.64
Totals: 7 Distributions	\$177,504.38
Grand Totals: 7 Distributions	\$177,504.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,836.89	\$145,821.61	\$15.28	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$10,278.03	\$10,276.95	\$1.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,981.60	\$3,981.18	\$0.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,259.52	\$9,258.53	\$0.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,148.34	\$8,147.47	\$0.87	\$0.00	\$0.00	\$0.00
Totals	\$177,504.38	\$177,485.74	\$18.64	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$15.29	0925454024PTAB by TBA
	Totals	1 entries	\$15.29	

Final Settlement Sheet

Winnebago County

057 - TALCOTT FREE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$600,994.92
+	Supplements	\$64.55
-	Cancellations	\$941.12
-	Abatements/Refunds	\$103.63
+	Mobile Home	\$127.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$431.69
	Adjusted Amount Due	\$600,574.12
+	Prior Year Real Estate Tax	(\$302.58)
+	Prior Year Mobile Home Tax	\$22.99
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$600,294.53

Current Year Taxes Paid

+	Real Estate	\$598,531.21
+	Railroad	\$1,002.10
+	Mobile Home	\$93.87
+	Misc. Adjustments	\$431.69
+	Prior Year Real Estate	(\$302.58)
+	Prior Year Mobile Home	\$22.99
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$103.63
	Total Collected	\$599,675.65
+	Hold Back	\$0.00
+	County Trustee	\$330.01
+	Forfeited Tax	\$288.87
	Total	\$600,294.53

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$34,313.71
06/26/2020	\$240,224.88
07/24/2020	\$60,456.04
08/28/2020	\$54,919.10
09/25/2020	\$191,228.40
10/23/2020	\$10,695.02
11/25/2020	\$5,684.40
01/29/2021	\$945.03
03/12/2021	\$1,209.07
Totals: 9 Distributions	\$599,675.65
Grand Totals: 9 Distributions	\$599,675.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$498,512.77	\$497,507.71	\$1,005.06	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$41,716.43	\$41,632.34	\$84.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,649.84	\$20,608.19	\$41.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,509.14	\$7,493.96	\$15.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,680.48	\$11,656.94	\$23.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,606.99	\$19,567.44	\$39.55	\$0.00	\$0.00	\$0.00
Totals	\$599,675.65	\$598,466.58	\$1,209.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$98.79	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$332.90	Housing by TBA
	Totals	2 entries	\$431.69	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$91.99	Nicholas & Leigh Jackson by TBA

Final Settlement Sheet
Winnebago County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

Abatement Detail		
<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$11.64	0322451005PTAB	by TBA
\$103.63		

Final Settlement Sheet

Winnebago County

058 - WINNEBAGO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$319,485.90
+	Supplements	\$0.00
-	Cancellations	\$549.55
-	Abatements/Refunds	\$123.30
+	Mobile Home	\$3.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$318,816.74
+	Prior Year Real Estate Tax	\$59.23
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$318,875.97

Current Year Taxes Paid

+	Real Estate	\$318,890.56
+	Railroad	\$0.00
+	Mobile Home	\$3.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$59.23
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$123.30
	Total Collected	\$318,830.18
+	Hold Back	\$0.00
+	County Trustee	\$45.79
+	Forfeited Tax	\$0.00
	Total	\$318,875.97

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$16,192.82
06/26/2020	\$121,397.79
07/24/2020	\$40,973.84
08/28/2020	\$31,157.53
09/25/2020	\$96,513.98
10/23/2020	\$7,132.93
11/25/2020	\$3,881.00
01/29/2021	\$828.57
03/12/2021	\$751.73
Totals: 9 Distributions	\$318,830.19
Grand Totals: 9 Distributions	\$318,830.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$253,468.39	\$252,870.77	\$597.62	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$30,686.13	\$30,613.76	\$72.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,819.64	\$9,796.50	\$23.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,454.99	\$2,449.21	\$5.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,200.52	\$11,174.11	\$26.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,200.52	\$11,174.11	\$26.41	\$0.00	\$0.00	\$0.00
Totals	\$318,830.19	\$318,078.46	\$751.73	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$123.30	Ralph & Eunice Martin by TBA
Totals	1 entries		\$123.30	

Final Settlement Sheet

Winnebago County

059 - ROCKFORD CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$7,381,430.59
+	Supplements	\$263.43
-	Cancellations	\$19,077.58
-	Abatements/Refunds	\$2,597.85
+	Mobile Home	\$280.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$15,103.08
	Adjusted Amount Due	\$7,375,402.54
+	Prior Year Real Estate Tax	\$229.22
+	Prior Year Mobile Home Tax	\$55.68
+	Prior Year Misc. Adjustments	\$1,092.81
	Total Amount Due	\$7,376,780.25

Current Year Taxes Paid

+	Real Estate	\$7,306,024.15
+	Railroad	\$18,616.60
+	Mobile Home	\$236.02
+	Misc. Adjustments	\$15,103.08
+	Prior Year Real Estate	\$229.22
+	Prior Year Mobile Home	\$55.68
+	Prior Year Misc. Adjustments	\$1,092.81
-	Abatements/Refunds	\$2,597.85
	Total Collected	\$7,338,759.71
+	Hold Back	\$0.00
+	County Trustee	\$31,565.34
+	Forfeited Tax	\$6,455.20
	Total	\$7,376,780.25

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$324,126.24
06/26/2020	\$2,860,427.42
07/24/2020	\$757,157.34
08/28/2020	\$635,452.82
09/25/2020	\$2,367,132.50
10/23/2020	\$188,750.99
11/25/2020	\$112,837.89
01/29/2021	\$26,248.96
03/12/2021	\$66,625.55
Totals: 9 Distributions	\$7,338,759.71
Grand Totals: 9 Distributions	\$7,338,759.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,055,755.09	\$6,991,698.81	\$64,056.28	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$283,004.62	\$280,435.35	\$2,569.27	\$0.00	\$0.00	\$0.00
Totals	\$7,338,759.71	\$7,272,134.16	\$66,625.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$199.54	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$354.33	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.47	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.08	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$319.36	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.03	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$132.87	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$371.11	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,841.15	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.63	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.94	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,791.64	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$597.60	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,591.02	Trustee Redemptions by TBA

Winnebago County

8/5/2021 8:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$393.87	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,444.73	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,280.59	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,585.93	Housing by TBA
Totals 18 entries			\$16,195.89	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$1.60	Richard Smulski by TBA
2018	RE - Real Estate	Real Estate Abatement	\$65.46	Ethnic Heritage Museum Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$66.87	Nicor Gas Co by TBA
2019	RE - Real Estate	Real Estate Abatement	\$122.39	Winnebago Homes Assoc. by TBA
2019	RE - Real Estate	Real Estate Abatement	\$32.79	Mohamed Mikhtar by TBA
2019	RE - Real Estate	Real Estate Abatement	\$43.07	Jadwiga Zupinska-Komenda by TBA
2019	RE - Real Estate	Real Estate Abatement	\$33.81	Suzanne Gillespie by TBA
2019	RE - Real Estate	Real Estate Abatement	\$33.64	1115278018 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$7.95	1222127047 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$10.13	1123254005 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1,692.59	1223476004 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$42.12	1605378012 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$19.87	1227376001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$21.09	1113351010 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$193.98	1126205001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$12.88	1229156011 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$30.26	1114303003 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$12.63	1219360007 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$55.22	1116428002 1114353010PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$35.76	1110426007PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$63.74	1112351007PTAB by TBA
Totals 21 entries			\$2,597.85	

Final Settlement Sheet

Winnebago County

060 - GREATER RKFD AIRPORT

Current Year Taxes Due

	Original Amount Due	\$2,995,780.15
+	Supplements	\$148.30
-	Cancellations	\$8,270.86
-	Abatements/Refunds	\$1,887.65
+	Mobile Home	\$1,222.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,572.82
	Adjusted Amount Due	\$2,990,565.12
+	Prior Year Real Estate Tax	\$799.19
+	Prior Year Mobile Home Tax	\$127.69
+	Prior Year Misc. Adjustments	\$384.71
	Total Amount Due	\$2,991,876.71

Current Year Taxes Paid

+	Real Estate	\$2,970,396.46
+	Railroad	\$7,094.94
+	Mobile Home	\$1,083.04
+	Misc. Adjustments	\$3,572.82
+	Prior Year Real Estate	\$799.19
+	Prior Year Mobile Home	\$127.69
+	Prior Year Misc. Adjustments	\$384.71
-	Abatements/Refunds	\$1,887.65
	Total Collected	\$2,981,571.20
+	Hold Back	\$0.00
+	County Trustee	\$8,412.54
+	Forfeited Tax	\$1,892.97
	Total	\$2,991,876.71

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$135,987.99
06/26/2020	\$1,168,038.20
07/24/2020	\$317,169.18
08/28/2020	\$238,508.51
09/25/2020	\$975,912.73
10/23/2020	\$72,533.11
11/25/2020	\$42,613.90
01/29/2021	\$7,835.66
03/12/2021	\$22,971.92
Totals: 9 Distributions	\$2,981,571.20
Grand Totals: 9 Distributions	\$2,981,571.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,211,848.77	\$2,194,807.22	\$17,041.55	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2008	\$0.00	\$0.00	\$0.00	\$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
003B - BONDS & INT 2017A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$206,438.01	\$204,847.51	\$1,590.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$38,339.98	\$38,044.60	\$295.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$200,540.53	\$198,995.47	\$1,545.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$218,236.12	\$216,554.64	\$1,681.48	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$11,795.11	\$11,704.23	\$90.88	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$94,372.68	\$93,645.61	\$727.07	\$0.00	\$0.00	\$0.00
Totals	\$2,981,571.20	\$2,958,599.28	\$22,971.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$43.78	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.75	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.29	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.93	Trustee Redemptions by TBA

Winnebago County

8/5/2021 8:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$82.45	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.23	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.67	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.24	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.07	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.64	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.66	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.44	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.21	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.80	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.73	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.74	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$850.92	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.35	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.32	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.92	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.47	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.95	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.90	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.57	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.72	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$396.84	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$132.39	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$352.46	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.24	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.15	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.18	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$541.57	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$505.21	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$351.33	Housing by TBA
Totals 35 entries			\$3,957.53	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$0.35	Richard Smulski by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.74	Abelardo Espinoza by TBA
2018	RE - Real Estate	Real Estate Abatement	\$14.36	Ethnic Heritage Museum Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$14.67	Nicor Gas Co by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1,008.24	Collier Garden LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$29.44	173 Greenlee LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$27.11	Winnebago Homes Assoc. by TBA
2019	RE - Real Estate	Real Estate Abatement	\$7.26	Mohamed Mikhtar by TBA
2019	RE - Real Estate	Real Estate Abatement	\$11.64	Richard Miller & Karen Farnsworth by TBA
2019	RE - Real Estate	Real Estate Abatement	\$16.56	Richard & Debra Genovese by TBA
2019	RE - Real Estate	Real Estate Abatement	\$9.54	Jadwiga Zupinska-Komenda by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.67	Toni Garner by TBA
2019	RE - Real Estate	Real Estate Abatement	\$27.38	River Key Construction by TBA
2019	RE - Real Estate	Real Estate Abatement	\$7.49	Suzanne Gillespie by TBA
2019	RE - Real Estate	Real Estate Abatement	\$7.45	1115278018 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1.76	1222127047 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.24	1123254005 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$32.81	1618301021 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$374.96	1223476004 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.65	1610404011 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$9.33	1605378012 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.40	1227376001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4.67	1113351010 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$42.97	1126205001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.85	1229156011 by TBA

Final Settlement Sheet
Winnebago County

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
Totals 35 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$51.15	0832353024	by TBA
\$6.70	1114303003	by TBA
\$2.80	1219360007	by TBA
\$6.55	0832130031	by TBA
\$12.23	1116428002	1114353010PTAB by TBA
\$30.54	0820228011	PTAB by TBA
\$80.98	0817402002	PTAB by TBA
\$9.12	1217102004	PTAB by TBA
\$7.92	1110426007	PTAB by TBA
\$14.12	1112351007	PTAB by TBA
\$1,887.65		

Final Settlement Sheet

Winnebago County

061 - SOUTH BELOIT CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$245,036.59
+	Supplements	\$0.00
-	Cancellations	\$415.31
-	Abatements/Refunds	\$1,656.34
+	Mobile Home	\$338.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$358.49
	Adjusted Amount Due	\$243,662.09
+	Prior Year Real Estate Tax	(\$35.10)
+	Prior Year Mobile Home Tax	\$60.12
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$243,687.11

Current Year Taxes Paid

+	Real Estate	\$241,719.07
+	Railroad	\$2,387.08
+	Mobile Home	\$266.63
+	Misc. Adjustments	\$358.49
+	Prior Year Real Estate	(\$35.10)
+	Prior Year Mobile Home	\$60.12
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,656.34
	Total Collected	\$243,099.95
+	Hold Back	\$0.00
+	County Trustee	\$515.13
+	Forfeited Tax	\$72.03
	Total	\$243,687.11

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$8,009.93
06/26/2020	\$101,984.71
07/24/2020	\$19,353.09
08/28/2020	\$22,324.64
09/25/2020	\$76,100.85
10/23/2020	\$7,329.27
11/25/2020	\$5,237.89
01/29/2021	\$621.86
03/12/2021	\$2,137.71
Totals: 9 Distributions	\$243,099.95
Grand Totals: 9 Distributions	\$243,099.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,099.95	\$240,962.24	\$2,137.71	\$0.00	\$0.00	\$0.00
Totals	\$243,099.95	\$240,962.24	\$2,137.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.41	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.72	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.31	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.39	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$242.66	Housing by TBA
Totals	5 entries		\$358.49	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$1,656.34	Northern Winnebago LLC by TBA
Totals	1 entries		\$1,656.34	

Final Settlement Sheet

Winnebago County

062 - RKFD - WINN DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$4,311.49
+	Supplements	\$0.00
-	Cancellations	\$9.60
-	Abatements/Refunds	\$24.03
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$27.77
	Adjusted Amount Due	\$4,305.63
+	Prior Year Real Estate Tax	\$23.08
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,328.71

Current Year Taxes Paid

+	Real Estate	\$4,292.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$27.77
+	Prior Year Real Estate	\$23.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24.03
	Total Collected	\$4,318.84
+	Hold Back	\$0.00
+	County Trustee	\$9.87
+	Forfeited Tax	\$0.00
	Total	\$4,328.71

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$274.04
06/26/2020	\$1,602.49
07/24/2020	\$543.05
08/28/2020	\$342.18
09/25/2020	\$1,239.65
10/23/2020	\$132.51
11/25/2020	\$90.35
01/29/2021	\$35.28
03/12/2021	\$59.29
Totals: 9 Distributions	\$4,318.84
Grand Totals: 9 Distributions	\$4,318.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,318.84	\$4,259.55	\$59.29	\$0.00	\$0.00	\$0.00
Totals	\$4,318.84	\$4,259.55	\$59.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$27.77	Trustee Redemptions by TBA
	Totals	1 entries	\$27.77	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$24.03	Ralph & Eunice Martin by TBA
	Totals	1 entries	\$24.03	

Winnebago County

8/5/2021 8:39

063 - WESTSIDE TIF #2

Current Year Taxes Due

	Original Amount Due	\$455.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$455.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$455.50

Current Year Taxes Paid

+	Real Estate	\$455.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$455.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$455.50

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/24/2020	\$227.75
09/25/2020	\$227.75
Totals: 2 Distributions	\$455.50
Grand Totals: 2 Distributions	\$455.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$455.50	\$455.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$455.50	\$455.50	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

064 - LINCOLN-ACRES STREET LIGHT

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$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

Winnebago County

8/5/2021 8:39

065 - WASHINGTON PARK STREET LIGHT

Current Year Taxes Due

	Original Amount Due	\$12,341.85
+	Supplements	\$0.00
-	Cancellations	\$173.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$344.35
	Adjusted Amount Due	\$12,517.31
+	Prior Year Real Estate Tax	\$395.28
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$306.20
	Total Amount Due	\$13,218.79

Current Year Taxes Paid

+	Real Estate	\$11,440.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$344.35
+	Prior Year Real Estate	\$395.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$306.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,486.75
+	Hold Back	\$0.00
+	County Trustee	\$667.52
+	Forfeited Tax	\$64.52
	Total	\$13,218.79

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,692.31
06/26/2020	\$3,527.63
07/24/2020	\$1,259.19
08/28/2020	\$657.07
09/25/2020	\$2,209.51
10/23/2020	\$1,300.10
11/25/2020	\$663.65
01/29/2021	\$505.83
03/12/2021	\$671.46
Totals: 9 Distributions	\$12,486.75
Grand Totals: 9 Distributions	\$12,486.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,486.75	\$11,815.29	\$671.46	\$0.00	\$0.00	\$0.00
Totals	\$12,486.75	\$11,815.29	\$671.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$306.20	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$344.35	Trustee Redemptions by TBA
	Totals	2 entries	\$650.55	

Final Settlement Sheet
Winnebago County
066 - EAST STATE & ALPINE TIF

Current Year Taxes Due

	Original Amount Due	\$129,479.68
+	Supplements	\$0.00
-	Cancellations	\$9,389.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,090.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$120,090.20

Current Year Taxes Paid

+	Real Estate	\$120,090.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,090.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$120,090.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$52,619.16
07/24/2020	\$1,590.99
08/28/2020	\$13,699.07
09/25/2020	\$40,885.06
10/23/2020	\$373.98
11/25/2020	\$10,921.94
Totals: 6 Distributions	\$120,090.20
Grand Totals: 6 Distributions	\$120,090.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,090.20	\$120,090.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$120,090.20	\$120,090.20	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

067 - WEST STATE & CENTRAL TIF

Current Year Taxes Due

	Original Amount Due	\$90,727.74
+	Supplements	\$0.00
-	Cancellations	\$343.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,384.40
+	Prior Year Real Estate Tax	\$516.02
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,900.42

Current Year Taxes Paid

+	Real Estate	\$88,594.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$516.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,110.94
+	Hold Back	\$0.00
+	County Trustee	\$1,789.48
+	Forfeited Tax	\$0.00
	Total	\$90,900.42

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,092.62
06/26/2020	\$10,430.25
07/24/2020	\$9,334.71
08/28/2020	\$3,072.18
09/25/2020	\$51,668.48
10/23/2020	\$4,828.23
11/25/2020	\$1,973.69
01/29/2021	\$1,916.22
03/12/2021	\$4,794.56
Totals: 9 Distributions	\$89,110.94
Grand Totals: 9 Distributions	\$89,110.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,110.94	\$84,316.38	\$4,794.56	\$0.00	\$0.00	\$0.00
Totals	\$89,110.94	\$84,316.38	\$4,794.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet
Winnebago County
068 - WEST STATE & KILBURN TIF

Current Year Taxes Due

	Original Amount Due	\$36,623.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,623.16
+	Prior Year Real Estate Tax	\$1,188.98
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,812.14

Current Year Taxes Paid

+	Real Estate	\$36,497.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,188.98
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,686.60
+	Hold Back	\$0.00
+	County Trustee	\$125.54
+	Forfeited Tax	\$0.00
	Total	\$37,812.14

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,191.53
06/26/2020	\$15,764.13
07/24/2020	\$39.14
09/25/2020	\$13,563.21
10/23/2020	\$367.01
03/12/2021	\$6,761.58
Totals: 6 Distributions	\$37,686.60
Grand Totals: 6 Distributions	\$37,686.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,686.60	\$30,925.02	\$6,761.58	\$0.00	\$0.00	\$0.00
Totals	\$37,686.60	\$30,925.02	\$6,761.58	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

070 - HARLEM SCHOOL DIST 122

Current Year Taxes Due

	Original Amount Due	\$45,881,287.68
+	Supplements	\$0.00
-	Cancellations	\$101,182.04
-	Abatements/Refunds	\$12,169.43
+	Mobile Home	\$63,298.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,052.78
	Adjusted Amount Due	\$45,833,287.50
+	Prior Year Real Estate Tax	\$17,264.24
+	Prior Year Mobile Home Tax	\$4,939.59
+	Prior Year Misc. Adjustments	\$6,230.74
	Total Amount Due	\$45,861,722.07

Current Year Taxes Paid

+	Real Estate	\$45,687,179.96
+	Railroad	\$43,192.82
+	Mobile Home	\$58,185.13
+	Misc. Adjustments	\$2,052.78
+	Prior Year Real Estate	\$17,264.24
+	Prior Year Mobile Home	\$4,939.59
+	Prior Year Misc. Adjustments	\$6,230.74
-	Abatements/Refunds	\$12,169.43
	Total Collected	\$45,806,875.83
+	Hold Back	\$0.00
+	County Trustee	\$34,430.50
+	Forfeited Tax	\$20,415.74
	Total	\$45,861,722.07

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,269,723.01
06/26/2020	\$18,063,324.35
07/24/2020	\$4,824,189.54
08/28/2020	\$3,204,685.90
09/25/2020	\$15,494,198.30
10/23/2020	\$1,019,626.23
11/25/2020	\$543,836.35
01/29/2021	\$78,043.06
03/12/2021	\$309,249.09
Totals: 9 Distributions	\$45,806,875.83
Grand Totals: 9 Distributions	\$45,806,875.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,887,821.54	\$27,699,546.64	\$188,274.90	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$197,381.82	\$196,049.31	\$1,332.51	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$375,570.58	\$373,035.05	\$2,535.53	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2018	\$398,657.22	\$395,965.83	\$2,691.39	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2010C	\$3,800,596.48	\$3,774,938.10	\$25,658.38	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2016	\$996,620.19	\$989,891.85	\$6,728.34	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,602,354.25	\$4,571,283.05	\$31,071.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,172,839.25	\$1,164,921.23	\$7,918.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,872,081.20	\$1,859,442.53	\$12,638.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,130.37	\$5,095.73	\$34.64	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$124,961.17	\$124,117.53	\$843.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,997,042.38	\$1,983,560.03	\$13,482.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,122,863.92	\$1,115,283.31	\$7,580.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,247,825.09	\$1,239,400.82	\$8,424.27	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,130.37	\$5,095.73	\$34.64	\$0.00	\$0.00	\$0.00
Totals	\$45,806,875.83	\$45,497,626.74	\$309,249.09	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$6,230.74	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$758.29	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$476.70	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$817.79	Trustee Redemptions by TBA
Totals 4 entries			\$8,283.52	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$206.99	Abelardo Espinoza by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3,615.59	0832353024 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$462.70	0832130031 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2,159.04	0820228011PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5,725.11	0817402002PTAB by TBA
Totals 5 entries			\$12,169.43	

Final Settlement Sheet

Winnebago County

071 - KINNIKINNICK SD #131

Current Year Taxes Due

	Original Amount Due	\$13,367,376.12
+	Supplements	\$0.00
-	Cancellations	\$17,244.59
-	Abatements/Refunds	\$18,493.96
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,530.92
	Adjusted Amount Due	\$13,334,168.49
+	Prior Year Real EstateTax	(\$2,896.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,331,271.93

Current Year Taxes Paid

+	Real Estate	\$13,342,907.07
+	Railroad	\$4,152.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,530.92
+	Prior Year Real Estate	(\$2,896.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18,493.96
	Total Collected	\$13,328,199.93
+	Hold Back	\$0.00
+	County Trustee	\$3,072.00
+	Forfeited Tax	\$0.00
	Total	\$13,331,271.93

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$764,164.11
06/26/2020	\$5,061,249.65
07/24/2020	\$1,374,496.81
08/28/2020	\$1,381,976.73
09/25/2020	\$4,399,235.99
10/23/2020	\$200,604.30
11/25/2020	\$118,274.77
01/29/2021	\$7,341.18
03/12/2021	\$20,856.39
Totals: 9 Distributions	\$13,328,199.93
Grand Totals: 9 Distributions	\$13,328,199.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,907,610.67	\$9,892,106.88	\$15,503.79	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020A	\$279,572.33	\$279,134.86	\$437.47	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020B	\$235,429.34	\$235,060.92	\$368.42	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,798,414.00	\$1,795,599.81	\$2,814.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$163,497.03	\$163,241.20	\$255.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$523,171.84	\$522,353.13	\$818.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$65,401.47	\$65,299.15	\$102.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$196,191.11	\$195,884.12	\$306.99	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$158,912.14	\$158,663.47	\$248.67	\$0.00	\$0.00	\$0.00
Totals	\$13,328,199.93	\$13,307,343.54	\$20,856.39	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$2,530.92	Trustee Redemptions by TBA
Totals 1 entries			\$2,530.92	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$7,885.85	5045 Roscoe Properties LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$9.50	Katherine Kliebe by TBA
2019	RE - Real Estate	Real Estate Abatement	\$365.87	0421242007PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$10,232.74	0428452002PTAB by TBA
Totals 4 entries			\$18,493.96	

Winnebago County

8/5/2021 8:39

072 - PRAIRIE HILL SCHOOL DIST 133

Current Year Taxes Due

	Original Amount Due	\$5,491,467.41
+	Supplements	\$204.32
-	Cancellations	\$17,129.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,474,542.15
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,474,542.15

Current Year Taxes Paid

+	Real Estate	\$5,474,542.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,474,542.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,474,542.15

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/24/2020	\$3,015,641.43
08/28/2020	\$586,639.42
09/25/2020	\$1,638,621.94
10/23/2020	\$149,165.26
11/25/2020	\$64,153.41
01/29/2021	\$4,692.66
03/12/2021	\$15,628.03
Totals: 7 Distributions	\$5,474,542.15
Grand Totals: 7 Distributions	\$5,474,542.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,184,858.68	\$3,175,767.03	\$9,091.65	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017	\$1,154,553.57	\$1,151,257.69	\$3,295.88	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2008	\$129,013.06	\$128,644.76	\$368.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$575,801.40	\$574,157.66	\$1,643.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$68,322.28	\$68,127.22	\$195.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$146,564.45	\$146,146.04	\$418.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,651.87	\$24,581.49	\$70.38	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,091.32	\$5,076.77	\$14.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,035.47	\$48,895.49	\$139.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$136,650.05	\$136,259.97	\$390.08	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,474,542.15	\$5,458,914.12	\$15,628.03	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

073 - SHIRLAND SCHOOL DIST 134

Current Year Taxes Due

	Original Amount Due	\$1,267,054.07
+	Supplements	\$0.00
-	Cancellations	\$3,809.17
-	Abatements/Refunds	\$1,240.28
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,262,004.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,262,004.62

Current Year Taxes Paid

+	Real Estate	\$1,262,897.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,240.28
	Total Collected	\$1,261,657.48
+	Hold Back	\$0.00
+	County Trustee	\$347.14
+	Forfeited Tax	\$0.00
	Total	\$1,262,004.62

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$48,028.52
06/26/2020	\$518,872.57
07/24/2020	\$164,003.57
08/28/2020	\$111,278.59
09/25/2020	\$361,084.24
10/23/2020	\$34,249.20
11/25/2020	\$15,861.42
01/29/2021	\$3,413.33
03/12/2021	\$4,866.04
Totals: 9 Distributions	\$1,261,657.48
Grand Totals: 9 Distributions	\$1,261,657.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$952,253.65	\$948,580.91	\$3,672.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$101,224.04	\$100,833.64	\$390.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,422.72	\$18,351.66	\$71.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$116,620.05	\$116,170.27	\$449.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,895.18	\$9,857.03	\$38.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,222.27	\$3,209.84	\$12.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,033.26	\$28,921.29	\$111.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,986.31	\$30,866.80	\$119.51	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,261,657.48	\$1,256,791.44	\$4,866.04	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$1,240.28	Nicholas & Leigh Jackson by TBA
Totals	1 entries		\$1,240.28	

Winnebago County

8/5/2021 8:39

074 - ROCKTON SCHOOL DIST 140

Current Year Taxes Due

	Original Amount Due	\$8,980,393.60
+	Supplements	\$2,969.07
-	Cancellations	\$14,163.92
-	Abatements/Refunds	\$147.20
+	Mobile Home	\$125.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,210.04
	Adjusted Amount Due	\$8,973,386.60
+	Prior Year Real Estate Tax	\$581.27
+	Prior Year Mobile Home Tax	\$25.58
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,973,993.45

Current Year Taxes Paid

+	Real Estate	\$8,928,697.17
+	Railroad	\$16,774.96
+	Mobile Home	\$111.00
+	Misc. Adjustments	\$4,210.04
+	Prior Year Real Estate	\$581.27
+	Prior Year Mobile Home	\$25.58
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$147.20
	Total Collected	\$8,950,252.82
+	Hold Back	\$0.00
+	County Trustee	\$22,233.10
+	Forfeited Tax	\$1,507.53
	Total	\$8,973,993.45

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/24/2020	\$4,985,140.23
08/28/2020	\$807,774.07
09/25/2020	\$2,841,815.89
10/23/2020	\$194,400.24
11/25/2020	\$98,562.89
01/29/2021	\$10,641.85
03/12/2021	\$11,917.65
Totals: 7 Distributions	\$8,950,252.82
Grand Totals: 7 Distributions	\$8,950,252.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,185,358.62	\$6,177,122.55	\$8,236.07	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2013	\$115,941.57	\$115,787.20	\$154.37	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2018	\$251,824.31	\$251,488.99	\$335.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,302,942.00	\$1,301,207.08	\$1,734.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$194,220.51	\$193,961.88	\$258.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$526,292.76	\$525,591.98	\$700.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$118,653.51	\$118,495.50	\$158.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,969.26	\$49,902.72	\$66.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$205,050.28	\$204,777.27	\$273.01	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,950,252.82	\$8,938,335.17	\$11,917.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4,210.04	Housing by TBA
	Totals	1 entries	\$4,210.04	

Final Settlement Sheet
Winnebago County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

Abatement Detail

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$147.20	0322451005PTAB	by TBA
\$147.20		

Final Settlement Sheet
Winnebago County
075 - NORTH BOONE SD #200

Current Year Taxes Due

	Original Amount Due	\$78,670.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$49.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,719.85
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$78,719.85

Current Year Taxes Paid

+	Real Estate	\$78,670.58
+	Railroad	\$0.00
+	Mobile Home	\$49.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,719.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$78,719.85

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$10,400.58
07/24/2020	\$28,934.72
08/28/2020	\$1,972.20
09/25/2020	\$37,363.05
03/12/2021	\$49.30
Totals: 5 Distributions	\$78,719.85
Grand Totals: 5 Distributions	\$78,719.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,602.32	\$35,580.04	\$22.28	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2008	\$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
003B - BONDS & INT 2003	\$9,136.46	\$9,130.74	\$5.72	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2006	\$4,131.93	\$4,129.34	\$2.59	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2017	\$1,877.15	\$1,875.98	\$1.17	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,061.15	\$8,056.10	\$5.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,325.62	\$2,324.16	\$1.46	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,976.94	\$6,972.57	\$4.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$221.52	\$221.38	\$0.14	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,589.32	\$6,585.19	\$4.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,328.95	\$1,328.11	\$0.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,436.37	\$2,434.85	\$1.52	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32.12	\$32.09	\$0.03	\$0.00	\$0.00	\$0.00
Totals	\$78,719.85	\$78,670.55	\$49.30	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

076 - ROCKFORD SCHOOL DIST 205

Current Year Taxes Due

	Original Amount Due	\$154,733,299.93
+	Supplements	\$10,109.89
-	Cancellations	\$456,060.09
-	Abatements/Refunds	\$116,984.65
+	Mobile Home	\$22,200.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$241,604.17
	Adjusted Amount Due	\$154,434,169.73
+	Prior Year Real Estate Tax	\$36,093.16
+	Prior Year Mobile Home Tax	\$3,579.43
+	Prior Year Misc. Adjustments	\$20,707.27
	Total Amount Due	\$154,494,549.59

Current Year Taxes Paid

+	Real Estate	\$153,220,093.55
+	Railroad	\$424,855.84
+	Mobile Home	\$17,649.50
+	Misc. Adjustments	\$241,604.17
+	Prior Year Real Estate	\$36,093.16
+	Prior Year Mobile Home	\$3,579.43
+	Prior Year Misc. Adjustments	\$20,707.27
-	Abatements/Refunds	\$116,984.65
	Total Collected	\$153,847,598.27
+	Hold Back	\$0.00
+	County Trustee	\$540,236.60
+	Forfeited Tax	\$106,714.72
	Total	\$154,494,549.59

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$6,753,038.56
06/26/2020	\$60,148,988.23
07/24/2020	\$16,408,535.65
08/28/2020	\$12,604,053.24
09/25/2020	\$50,048,740.30
10/23/2020	\$3,846,603.25
11/25/2020	\$2,326,184.95
01/29/2021	\$452,680.79
03/12/2021	\$1,258,773.30
Totals: 9 Distributions	\$153,847,598.27
Grand Totals: 9 Distributions	\$153,847,598.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$81,866,461.06	\$81,196,633.70	\$669,827.36	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A & B	\$6,974,988.58	\$6,917,919.57	\$57,069.01	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$6,521,753.52	\$6,468,392.86	\$53,360.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,739,849.42	\$16,602,884.85	\$136,964.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,332,203.90	\$5,288,576.07	\$43,627.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,124,104.49	\$11,033,087.59	\$91,016.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$975,393.76	\$967,413.14	\$7,980.62	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,444,013.54	\$1,432,198.72	\$11,814.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,489,837.67	\$15,363,100.62	\$126,737.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,941,729.30	\$3,909,478.33	\$32,250.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,437,263.03	\$3,409,139.52	\$28,123.51	\$0.00	\$0.00	\$0.00
Totals	\$153,847,598.27	\$152,588,824.97	\$1,258,773.30	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$2,999.56	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,326.39	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,389.99	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$886.04	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$632.50	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,649.01	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$290.39	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,800.62	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$454.62	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,278.15	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,006.76	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,604.82	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$259.29	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$58,012.15	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$160.53	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,725.94	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,017.31	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,827.04	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,700.80	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.66	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,697.68	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$935.51	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$27,058.71	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$9,025.46	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$24,028.92	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,948.46	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,032.75	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$216.85	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$36,922.24	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$34,443.31	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$23,951.98	Housing by TBA
Totals 31 entries			\$262,311.44	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$24.07	Richard Smulski by TBA
2018	RE - Real Estate	Real Estate Abatement	\$983.97	Ethnic Heritage Museum Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,005.20	Nicor Gas Co by TBA
2019	RE - Real Estate	Real Estate Abatement	\$68,739.89	Collier Garden LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2,007.56	173 Greenlee LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1,848.43	Winnebago Homes Assoc. by TBA
2019	RE - Real Estate	Real Estate Abatement	\$495.18	Mohamed Mikhtar by TBA
2019	RE - Real Estate	Real Estate Abatement	\$793.84	Richard Miller & Karen Farnsworth by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1,129.09	Richard & Debra Genovese by TBA
2019	RE - Real Estate	Real Estate Abatement	\$650.51	Jadwiga Zupinska-Komenda by TBA
2019	RE - Real Estate	Real Estate Abatement	\$113.86	Toni Garner by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1,866.98	River Key Construction by TBA
2019	RE - Real Estate	Real Estate Abatement	\$510.57	Suzanne Gillespie by TBA
2019	RE - Real Estate	Real Estate Abatement	\$507.99	1115278018 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$120.01	1222127047 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$153.03	1123254005 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2,237.16	1618301021 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$25,562.86	1223476004 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$249.09	1610404011 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$636.15	1605378012 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$300.04	1227376001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$318.59	1113351010 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2,929.62	1126205001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$194.51	1229156011 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$457.02	1114303003 by TBA

Final Settlement Sheet
Winnebago County

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
2019	RE - Real Estate	Real Estate Abatement
Totals 30 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$190.74	1219360007	by TBA
\$833.92	1116428002	1114353010PTAB by TBA
\$621.96	1217102004	PTAB by TBA
\$540.12	1110426007	PTAB by TBA
\$962.69	1112351007	PTAB by TBA
\$116,984.65		

Final Settlement Sheet

Winnebago County

077 - HONONEGAH HIGH SD #207

Current Year Taxes Due

	Original Amount Due	\$19,745,594.57
+	Supplements	\$2,306.09
-	Cancellations	\$39,767.14
-	Abatements/Refunds	\$13,033.05
+	Mobile Home	\$91.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,733.64
	Adjusted Amount Due	\$19,699,925.60
+	Prior Year Real Estate Tax	(\$1,536.00)
+	Prior Year Mobile Home Tax	\$18.72
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,698,408.32

Current Year Taxes Paid

+	Real Estate	\$19,673,535.81
+	Railroad	\$14,988.48
+	Mobile Home	\$81.24
+	Misc. Adjustments	\$4,733.64
+	Prior Year Real Estate	(\$1,536.00)
+	Prior Year Mobile Home	\$18.72
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13,033.05
	Total Collected	\$19,678,788.84
+	Hold Back	\$0.00
+	County Trustee	\$18,516.13
+	Forfeited Tax	\$1,103.35
	Total	\$19,698,408.32

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/24/2020	\$10,812,540.99
08/28/2020	\$1,951,854.46
09/25/2020	\$6,264,759.09
10/23/2020	\$393,896.04
11/25/2020	\$201,901.29
01/29/2021	\$17,980.63
03/12/2021	\$35,856.34
Totals: 7 Distributions	\$19,678,788.84
Grand Totals: 7 Distributions	\$19,678,788.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,973,772.89	\$12,950,133.71	\$23,639.18	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017A	\$578,280.90	\$577,227.21	\$1,053.69	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2012	\$238,113.35	\$237,679.50	\$433.85	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2017B	\$187,834.05	\$187,491.79	\$342.26	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2014A	\$524,301.95	\$523,346.61	\$955.34	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2018A	\$394,146.45	\$393,428.27	\$718.18	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2018B	\$348,294.88	\$347,660.24	\$634.64	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,903,470.20	\$1,900,001.93	\$3,468.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$201,136.89	\$200,770.39	\$366.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$830,464.56	\$828,951.37	\$1,513.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$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
033 - SPECIAL EDUCATION	\$1,268,986.71	\$1,266,674.53	\$2,312.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$229,986.01	\$229,566.95	\$419.06	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,678,788.84	\$19,642,932.50	\$35,856.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,652.32	Trustee Redemptions by TBA

Winnebago County

8/5/2021 8:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$3,081.32	Housing by TBA
Totals 2 entries			\$4,733.64	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$5,148.32	5045 Roscoe Properties LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$6.20	Katherine Kliebe by TBA
2019	RE - Real Estate	Real Estate Abatement	\$851.45	Nicholas & Leigh Jackson by TBA
2019	RE - Real Estate	Real Estate Abatement	\$238.86	0421242007PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$107.73	0322451005PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$6,680.49	0428452002PTAB by TBA
Totals 6 entries			\$13,033.05	

Final Settlement Sheet
Winnebago County
078 - MERIDIAN SCHOOL DIST 223

Current Year Taxes Due

	Original Amount Due	\$674,502.87
+	Supplements	\$0.00
-	Cancellations	\$402.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$674,113.59
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$674,113.59

Current Year Taxes Paid

+	Real Estate	\$668,605.65
+	Railroad	\$3,472.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$672,078.61
+	Hold Back	\$0.00
+	County Trustee	\$2,021.73
+	Forfeited Tax	\$13.25
	Total	\$674,113.59

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/24/2020	\$388,362.48
08/28/2020	\$75,517.49
09/25/2020	\$182,118.96
10/23/2020	\$19,177.99
11/25/2020	\$2,872.04
03/12/2021	\$4,029.65
Totals: 6 Distributions	\$672,078.61
Grand Totals: 6 Distributions	\$672,078.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$406,491.95	\$404,054.71	\$2,437.24	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2002	\$84,571.01	\$84,063.94	\$507.07	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$27,664.10	\$27,498.23	\$165.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$58,402.28	\$58,052.14	\$350.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,873.92	\$4,844.67	\$29.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,913.80	\$21,782.41	\$131.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,255.50	\$2,241.97	\$13.53	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,265.68	\$4,240.11	\$25.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,674.98	\$4,646.93	\$28.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,081.10	\$33,876.79	\$204.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,040.56	\$16,938.38	\$102.18	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,843.73	\$5,808.68	\$35.05	\$0.00	\$0.00	\$0.00
Totals	\$672,078.61	\$668,048.96	\$4,029.65	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

079 - SOUTH BELOIT SD #320

Current Year Taxes Due

	Original Amount Due	\$5,204,313.65
+	Supplements	\$0.00
-	Cancellations	\$106,687.80
-	Abatements/Refunds	\$52,485.15
+	Mobile Home	\$13,279.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13,267.39
	Adjusted Amount Due	\$5,071,687.30
+	Prior Year Real Estate Tax	(\$11,667.60)
+	Prior Year Mobile Home Tax	\$2,472.34
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,062,492.04

Current Year Taxes Paid

	Real Estate	\$4,989,901.87
+	Railroad	\$80,467.90
+	Mobile Home	\$10,309.88
+	Misc. Adjustments	\$13,267.39
+	Prior Year Real Estate	(\$11,667.60)
+	Prior Year Mobile Home	\$2,472.34
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$52,485.15
	Total Collected	\$5,032,266.63
+	Hold Back	\$0.00
+	County Trustee	\$21,728.01
+	Forfeited Tax	\$8,497.40
	Total	\$5,062,492.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$135,855.78
06/26/2020	\$2,099,647.92
07/24/2020	\$517,494.18
08/28/2020	\$493,827.85
09/25/2020	\$1,460,668.00
10/23/2020	\$140,274.49
11/25/2020	\$106,501.18
01/29/2021	\$11,437.67
03/12/2021	\$66,559.56
Totals: 9 Distributions	\$5,032,266.63
Grand Totals: 9 Distributions	\$5,032,266.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,908,901.75	\$2,870,427.05	\$38,474.70	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$43,604.60	\$43,027.87	\$576.73	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2016B	\$10,094.73	\$9,961.21	\$133.52	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2011B	\$264,289.61	\$260,793.95	\$3,495.66	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2013 A & B	\$322,024.81	\$317,765.52	\$4,259.29	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2020A	\$343,260.97	\$338,720.79	\$4,540.18	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2020B	\$5,168.13	\$5,099.80	\$68.33	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$416,581.08	\$411,071.12	\$5,509.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$128,795.81	\$127,092.32	\$1,703.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$181,926.50	\$179,520.23	\$2,406.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30,686.77	\$30,280.88	\$405.89	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$35,447.28	\$34,978.44	\$468.84	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,660.09	\$36,175.17	\$484.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$121,121.63	\$119,519.61	\$1,602.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$151,405.80	\$149,403.21	\$2,002.59	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32,297.07	\$31,869.90	\$427.17	\$0.00	\$0.00	\$0.00
Totals	\$5,032,266.63	\$4,965,707.07	\$66,559.56	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$230.01	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$84.35	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,141.36	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,833.91	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$446.54	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$7,531.22	Housing by TBA
Totals 6 entries			\$13,267.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$52,485.15	Northern Winnebago LLC by TBA
Totals 1 entries			\$52,485.15	

Winnebago County

8/5/2021 8:39

080 - PECATONICA UNIT SD #321

Current Year Taxes Due

	Original Amount Due	\$6,687,305.18
+	Supplements	\$0.00
-	Cancellations	\$13,446.61
-	Abatements/Refunds	\$602.29
+	Mobile Home	\$1,247.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,674,503.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$104.76
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,674,608.20

Current Year Taxes Paid

	Real Estate	\$6,671,542.32
+	Railroad	\$0.00
+	Mobile Home	\$972.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$104.76
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$602.29
	Total Collected	\$6,672,017.49
+	Hold Back	\$0.00
+	County Trustee	\$110.19
+	Forfeited Tax	\$2,480.52
	Total	\$6,674,608.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$358,758.22
06/26/2020	\$2,662,510.34
07/24/2020	\$862,047.93
08/28/2020	\$637,601.14
09/25/2020	\$1,994,717.42
10/23/2020	\$87,011.66
11/25/2020	\$63,516.06
01/29/2021	\$5,832.67
03/12/2021	\$22.05
Totals: 9 Distributions	\$6,672,017.49
Grand Totals: 9 Distributions	\$6,672,017.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,710,655.86	\$3,710,643.61	\$12.25	\$0.00	\$0.00	\$0.00
003a - BONDS & INT 2001	\$1,541,155.98	\$1,541,150.89	\$5.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$648,393.33	\$648,391.17	\$2.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$164,772.15	\$164,771.58	\$0.57	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$322,205.06	\$322,204.03	\$1.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$34,807.92	\$34,807.79	\$0.13	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$78,362.84	\$78,362.59	\$0.25	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,866.36	\$32,866.26	\$0.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,074.75	\$10,074.71	\$0.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128,723.24	\$128,722.81	\$0.43	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,672,017.49	\$6,671,995.44	\$22.05	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$602.29	0925454024PTAB by TBA
Totals	1 entries		\$602.29	

Final Settlement Sheet

Winnebago County

081 - DURAND UNIT SD #322

Current Year Taxes Due

	Original Amount Due	\$5,809,187.50
+	Supplements	\$419.80
-	Cancellations	\$26,787.17
-	Abatements/Refunds	\$908.66
+	Mobile Home	\$124.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,782,036.36
+	Prior Year Real Estate Tax	\$969.05
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$453.33
	Total Amount Due	\$5,783,458.74

Current Year Taxes Paid

	Real Estate	\$5,779,596.65
+	Railroad	\$0.00
+	Mobile Home	\$75.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$969.05
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$453.33
-	Abatements/Refunds	\$908.66
	Total Collected	\$5,780,185.80
+	Hold Back	\$0.00
+	County Trustee	\$3,223.48
+	Forfeited Tax	\$49.46
	Total	\$5,783,458.74

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$371,609.61
06/26/2020	\$2,241,438.31
07/24/2020	\$751,994.25
08/28/2020	\$430,861.12
09/25/2020	\$1,835,097.39
10/23/2020	\$77,662.28
11/25/2020	\$56,017.06
01/29/2021	\$2,863.39
03/12/2021	\$12,642.39
Totals: 9 Distributions	\$5,780,185.80
Grand Totals: 9 Distributions	\$5,780,185.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,909,966.22	\$3,901,414.34	\$8,551.88	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2003 A	\$181,006.53	\$180,610.65	\$395.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$541,950.21	\$540,764.87	\$1,185.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$44,033.47	\$43,937.18	\$96.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$41,305.20	\$41,214.87	\$90.33	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$660,912.21	\$659,466.65	\$1,445.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$283,616.38	\$282,996.06	\$620.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117,395.58	\$117,138.79	\$256.79	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,780,185.80	\$5,767,543.41	\$12,642.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$453.33	Trustee Redemptions by TBA
Totals	1 entries		\$453.33	

Final Settlement Sheet
Winnebago County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

Abatement Detail		
<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$908.66		Gold Star Post 676 Legion by TBA
\$908.66		

Winnebago County

8/5/2021 8:39

082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due

	Original Amount Due	\$11,324,436.24
+	Supplements	\$0.00
-	Cancellations	\$18,235.85
-	Abatements/Refunds	\$4,036.26
+	Mobile Home	\$201.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,302,366.10
+	Prior Year Real Estate Tax	\$1,946.95
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,304,313.05

Current Year Taxes Paid

+	Real Estate	\$11,214,398.88
+	Railroad	\$89,692.08
+	Mobile Home	\$201.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,946.95
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,036.26
	Total Collected	\$11,302,203.62
+	Hold Back	\$0.00
+	County Trustee	\$2,109.43
+	Forfeited Tax	\$0.00
	Total	\$11,304,313.05

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$575,184.21
06/26/2020	\$4,279,953.41
07/24/2020	\$1,458,241.71
08/28/2020	\$1,122,222.08
09/25/2020	\$3,373,462.21
10/23/2020	\$305,098.65
11/25/2020	\$131,191.24
01/29/2021	\$27,549.60
03/12/2021	\$29,300.51
Totals: 9 Distributions	\$11,302,203.62
Grand Totals: 9 Distributions	\$11,302,203.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,666,412.67	\$6,649,130.27	\$17,282.40	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017	\$317,173.74	\$316,351.48	\$822.26	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2018	\$580,176.02	\$578,671.94	\$1,504.08	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,208,544.63	\$1,205,411.53	\$3,133.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$293,077.46	\$292,317.66	\$759.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$480,490.59	\$479,244.93	\$1,245.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$72,277.59	\$72,090.19	\$187.40	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$160,660.81	\$160,244.31	\$416.50	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$960,822.93	\$958,332.03	\$2,490.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96,362.58	\$96,112.76	\$249.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$345,915.25	\$345,018.48	\$896.77	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$120,289.35	\$119,977.53	\$311.82	\$0.00	\$0.00	\$0.00
Totals	\$11,302,203.62	\$11,272,903.11	\$29,300.51	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Abatement Detail

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4,036.26		Ralph & Eunice Martin by TBA
\$4,036.26		

Winnebago County

8/5/2021 8:39

083 - HIAWATHA SCHOOL DIST 426

Current Year Taxes Due

	Original Amount Due	\$39,999.90
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,999.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,999.90

Current Year Taxes Paid

+	Real Estate	\$39,999.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,999.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$39,999.90

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$13,067.85
07/24/2020	\$8,469.41
08/28/2020	\$1,248.53
09/25/2020	\$17,214.06
03/12/2021	\$0.05
Totals: 5 Distributions	\$39,999.90
Grand Totals: 5 Distributions	\$39,999.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,969.29	\$23,969.29	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2008 & 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2019	\$5,223.79	\$5,223.79	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,787.43	\$4,787.43	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$552.64	\$552.64	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,285.24	\$1,285.24	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$321.32	\$321.31	\$0.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$321.32	\$321.31	\$0.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$257.04	\$257.03	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,249.79	\$2,249.79	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$710.72	\$710.71	\$0.01	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$321.32	\$321.31	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$39,999.90	\$39,999.85	\$0.05	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

084 - COMMUNITY COLLEGE 511

Current Year Taxes Due

	Original Amount Due	\$19,109,119.40
+	Supplements	\$1,125.58
-	Cancellations	\$47,873.81
-	Abatements/Refunds	\$15,449.11
+	Mobile Home	\$6,802.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18,457.62
	Adjusted Amount Due	\$19,072,182.28
+	Prior Year Real Estate Tax	\$2,971.18
+	Prior Year Mobile Home Tax	\$757.46
+	Prior Year Misc. Adjustments	\$1,817.88
	Total Amount Due	\$19,077,728.80

Current Year Taxes Paid

+	Real Estate	\$18,962,036.88
+	Railroad	\$47,036.40
+	Mobile Home	\$5,908.22
+	Misc. Adjustments	\$18,457.62
+	Prior Year Real Estate	\$2,971.18
+	Prior Year Mobile Home	\$757.46
+	Prior Year Misc. Adjustments	\$1,817.88
-	Abatements/Refunds	\$15,449.11
	Total Collected	\$19,023,536.53
+	Hold Back	\$0.00
+	County Trustee	\$44,572.63
+	Forfeited Tax	\$9,619.64
	Total	\$19,077,728.80

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$904,499.92
06/26/2020	\$7,454,174.90
07/24/2020	\$2,042,890.36
08/28/2020	\$1,605,725.36
09/25/2020	\$6,154,414.89
10/23/2020	\$443,364.62
11/25/2020	\$255,377.40
01/29/2021	\$42,530.55
03/12/2021	\$120,558.53
Totals: 9 Distributions	\$19,023,536.53
Grand Totals: 9 Distributions	\$19,023,536.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,287,271.51	\$9,228,415.00	\$58,856.51	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017A	\$2,103,394.39	\$2,090,064.46	\$13,329.93	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017C	\$626,977.73	\$623,004.33	\$3,973.40	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2014 REF B	\$2,884,063.21	\$2,865,785.93	\$18,277.28	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2015E	\$145,625.21	\$144,702.31	\$922.90	\$0.00	\$0.00	\$0.00
003I - BONDS & INT 2010A	\$1,177,081.30	\$1,169,621.72	\$7,459.58	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$404,497.46	\$401,934.02	\$2,563.44	\$0.00	\$0.00	\$0.00
003K - BONDS & INT 2015D	\$740,224.81	\$735,533.80	\$4,691.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,617,989.82	\$1,607,736.10	\$10,253.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$36,411.09	\$36,180.33	\$230.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$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
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,023,536.53	\$18,902,978.00	\$120,558.53	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$203.50	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$361.35	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.30	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.86	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.11	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$383.20	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.91	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$179.72	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.70	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$325.68	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.84	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$86.71	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.36	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$136.92	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$382.42	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.69	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.90	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.37	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,958.19	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.37	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.95	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$322.45	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.41	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$192.89	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$116.04	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.89	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$115.83	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.81	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.83	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,846.23	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$615.81	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$161.60	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$213.86	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$292.01	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.70	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,639.50	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$405.86	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$70.46	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.80	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$544.57	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$568.35	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,519.22	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,350.08	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,634.25	Housing by TBA
Totals 44 entries			\$20,275.50	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$59.85	Gold Star Post 676 Legion by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.63	Richard Smulski by TBA
2018	RE - Real Estate	Real Estate Abatement	\$12.73	Abelardo Espinoza by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3,988.43	Northern Winnebago LLC by TBA
2018	RE - Real Estate	Real Estate Abatement	\$66.75	Ethnic Heritage Museum Inc by TBA
2018	RE - Real Estate	Real Estate Abatement	\$68.20	Nicor Gas Co by TBA
2019	RE - Real Estate	Real Estate Abatement	\$909.86	5045 Roscoe Properties LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$4,690.09	Collier Garden LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$136.98	173 Greenlee LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$126.12	Winnebago Homes Assoc. by TBA
2019	RE - Real Estate	Real Estate Abatement	\$33.79	Mohamed Mikhtar by TBA
2019	RE - Real Estate	Real Estate Abatement	\$54.16	Richard Miller & Karen Farnsworth by TBA

Winnebago County

8/5/2021 8:39

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$1.10	Katherine Kliebe by TBA
2019	RE - Real Estate	Real Estate Abatement	\$77.04	Richard & Debra Genovese by TBA
2019	RE - Real Estate	Real Estate Abatement	\$44.38	Jadwiga Zupinska-Komenda by TBA
2019	RE - Real Estate	Real Estate Abatement	\$7.77	Toni Garner by TBA
2019	RE - Real Estate	Real Estate Abatement	\$150.48	Nicholas & Leigh Jackson by TBA
2019	RE - Real Estate	Real Estate Abatement	\$127.38	River Key Construction by TBA
2019	RE - Real Estate	Real Estate Abatement	\$34.84	Suzanne Gillespie by TBA
2019	RE - Real Estate	Real Estate Abatement	\$279.05	Ralph & Eunice Martin by TBA
2019	RE - Real Estate	Real Estate Abatement	\$34.66	1115278018 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.19	1222127047 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$10.44	1123254005 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$152.64	1618301021 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1,744.16	1223476004 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$17.00	1610404011 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$43.40	1605378012 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$20.47	1227376001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$21.74	1113351010 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$199.89	1126205001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$13.27	1229156011 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$237.91	0832353024 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$31.18	1114303003 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$13.01	1219360007 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$30.45	0832130031 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$42.21	0421242007PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$56.90	1116428002 1114353010PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$142.07	0820228011PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$376.72	0817402002PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$42.44	1217102004PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$19.04	0322451005PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1,180.65	0428452002PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$37.51	0925454024PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$36.85	1110426007PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$65.68	1112351007PTAB by TBA
Totals 45 entries			\$15,449.11	

Final Settlement Sheet
Winnebago County
085 - COMMUNITY COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$4,198.83
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,198.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,198.83

Current Year Taxes Paid

+	Real Estate	\$4,198.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,198.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,198.83

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$1,371.75
07/24/2020	\$889.04
08/28/2020	\$131.06
09/25/2020	\$1,806.97
03/12/2021	\$0.01
Totals: 5 Distributions	\$4,198.83
Grand Totals: 5 Distributions	\$4,198.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,756.91	\$1,756.90	\$0.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,196.54	\$1,196.54	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$479.39	\$479.39	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23.13	\$23.13	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$347.01	\$347.01	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75.83	\$75.83	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$320.02	\$320.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,198.83	\$4,198.82	\$0.01	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
088 - NORTH MAIN & AUBURN TIF

Current Year Taxes Due

	Original Amount Due	\$28,382.84
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,382.84
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,382.84

Current Year Taxes Paid

+	Real Estate	\$28,380.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,380.44
+	Hold Back	\$0.00
+	County Trustee	\$2.40
+	Forfeited Tax	\$0.00
	Total	\$28,382.84

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$11.17
06/26/2020	\$18,011.84
07/24/2020	\$8,040.86
09/25/2020	\$2,316.57
Totals: 4 Distributions	\$28,380.44
Grand Totals: 4 Distributions	\$28,380.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,380.44	\$28,380.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,380.44	\$28,380.44	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
089 - JACKSON SCHOOL TIF

Current Year Taxes Due

	Original Amount Due	\$37,100.22
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,100.22
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,100.22

Current Year Taxes Paid

+	Real Estate	\$36,836.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,836.56
+	Hold Back	\$0.00
+	County Trustee	\$263.66
+	Forfeited Tax	\$0.00
	Total	\$37,100.22

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$17,360.08
07/24/2020	\$58.61
09/25/2020	\$17,267.63
10/23/2020	\$2,026.32
03/12/2021	\$123.92
Totals: 5 Distributions	\$36,836.56
Grand Totals: 5 Distributions	\$36,836.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,836.56	\$36,712.64	\$123.92	\$0.00	\$0.00	\$0.00
Totals	\$36,836.56	\$36,712.64	\$123.92	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

093 - NORTH MAIN TIF

Current Year Taxes Due

	Original Amount Due	\$47,737.10
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,737.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$47,737.10

Current Year Taxes Paid

+	Real Estate	\$47,737.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,737.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$47,737.10

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$31,289.28
09/25/2020	\$16,447.82
Totals: 2 Distributions	\$47,737.10
Grand Totals: 2 Distributions	\$47,737.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,737.10	\$47,737.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,737.10	\$47,737.10	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

094 - GLOBAL TRADE TIF #1

Current Year Taxes Due

	Original Amount Due	\$1,107,847.88
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,107,847.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,107,847.88

Current Year Taxes Paid

+	Real Estate	\$1,107,607.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,107,607.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$240.74
	Total	\$1,107,847.88

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$82,076.10
06/26/2020	\$295,162.90
07/24/2020	\$243,861.04
08/28/2020	\$132,542.48
09/25/2020	\$353,679.87
10/23/2020	\$284.75
Totals: 6 Distributions	\$1,107,607.14
Grand Totals: 6 Distributions	\$1,107,607.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,107,607.14	\$1,107,607.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,107,607.14	\$1,107,607.14	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
098 - MACHESNEY PARK TIF

Current Year Taxes Due

	Original Amount Due	\$932,382.08
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$932,382.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$932,382.08

Current Year Taxes Paid

+	Real Estate	\$932,382.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$932,382.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$932,382.08

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$264,789.52
07/24/2020	\$218,506.09
08/28/2020	\$191,824.60
09/25/2020	\$222,061.14
10/23/2020	\$35,200.73
Totals: 5 Distributions	\$932,382.08
Grand Totals: 5 Distributions	\$932,382.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$932,382.08	\$932,382.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$932,382.08	\$932,382.08	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

101 - BU/HA/SH MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$28,248.12
+	Supplements	\$0.00
-	Cancellations	\$90.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,160.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.30
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,160.62

Current Year Taxes Paid

+	Real Estate	\$28,147.10
+	Railroad	\$0.00
+	Mobile Home	\$2.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.30
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,149.51
+	Hold Back	\$0.00
+	County Trustee	\$7.05
+	Forfeited Tax	\$4.06
	Total	\$28,160.62

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,322.21
06/26/2020	\$11,577.72
07/24/2020	\$3,583.82
08/28/2020	\$2,510.36
09/25/2020	\$8,083.78
10/23/2020	\$629.78
11/25/2020	\$333.11
01/29/2021	\$34.28
03/12/2021	\$74.45
Totals: 9 Distributions	\$28,149.51
Grand Totals: 9 Distributions	\$28,149.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$28,149.51	\$28,075.06	\$74.45	\$0.00	\$0.00	\$0.00
Totals	\$28,149.51	\$28,075.06	\$74.45	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

102 - DU/LA MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$30,069.92
+	Supplements	\$2.39
-	Cancellations	\$150.34
-	Abatements/Refunds	\$4.88
+	Mobile Home	\$0.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,917.23
+	Prior Year Real Estate Tax	\$5.19
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.44
	Total Amount Due	\$29,924.86

Current Year Taxes Paid

+	Real Estate	\$29,903.46
+	Railroad	\$0.00
+	Mobile Home	\$0.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.44
-	Abatements/Refunds	\$4.88
	Total Collected	\$29,906.35
+	Hold Back	\$0.00
+	County Trustee	\$18.51
+	Forfeited Tax	\$0.00
	Total	\$29,924.86

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,008.80
06/26/2020	\$11,460.08
07/24/2020	\$3,899.62
08/28/2020	\$2,259.03
09/25/2020	\$9,579.43
10/23/2020	\$418.03
11/25/2020	\$193.27
01/29/2021	\$16.27
03/12/2021	\$71.82
Totals: 9 Distributions	\$29,906.35
Grand Totals: 9 Distributions	\$29,906.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$29,906.35	\$29,834.53	\$71.82	\$0.00	\$0.00	\$0.00
Totals	\$29,906.35	\$29,834.53	\$71.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.44	Trustee Redemptions by TBA
Totals	1 entries		\$2.44	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$4.88	Gold Star Post 676 Legion by TBA
Totals	1 entries		\$4.88	

Final Settlement Sheet
Winnebago County
104 - SOUTH ROCKFORD TIF

Current Year Taxes Due

	Original Amount Due	\$132,890.10
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,890.10
+	Prior Year Real Estate Tax	\$1,524.48
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$134,414.58

Current Year Taxes Paid

+	Real Estate	\$132,488.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,524.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,012.80
+	Hold Back	\$0.00
+	County Trustee	\$401.78
+	Forfeited Tax	\$0.00
	Total	\$134,414.58

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,174.98
06/26/2020	\$75,012.83
07/24/2020	\$3,952.62
08/28/2020	\$4,950.87
09/25/2020	\$39,732.27
10/23/2020	\$1,703.34
11/25/2020	\$6,485.89
Totals: 7 Distributions	\$134,012.80
Grand Totals: 7 Distributions	\$134,012.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,012.80	\$134,012.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$134,012.80	\$134,012.80	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00	Ethnic Heritage Museum Inc by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Winnebago County

105 - LINCOLNWOOD TIF

Current Year Taxes Due

	Original Amount Due	\$55,881.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$55,881.38

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$55,881.38

Current Year Taxes Paid

+	Real Estate	\$55,881.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$55,881.38

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$55,881.38

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$3,457.83
06/26/2020	\$20,344.75
07/24/2020	\$3,750.55
08/28/2020	\$3,363.98
09/25/2020	\$21,641.63
10/23/2020	\$1,142.60
11/25/2020	\$2,180.04

Totals: 7 Distributions \$55,881.38

Grand Totals: 7 Distributions \$55,881.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,881.38	\$55,881.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,881.38	\$55,881.38	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
106 - DURAND VILLAGE TIF

Current Year Taxes Due

	Original Amount Due	\$33,273.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,273.30
+	Prior Year Real Estate Tax	\$26.88
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,300.18

Current Year Taxes Paid

+	Real Estate	\$33,273.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$26.88
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,300.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$33,300.18

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,320.56
06/26/2020	\$14,304.59
07/24/2020	\$5,094.67
08/28/2020	\$908.65
09/25/2020	\$10,098.87
10/23/2020	\$464.58
11/25/2020	\$108.26
Totals: 7 Distributions	\$33,300.18
Grand Totals: 7 Distributions	\$33,300.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,300.18	\$33,300.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,300.18	\$33,300.18	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Winnebago County
107 - SPRINGFIELD CORNERS TIF

Current Year Taxes Due

	Original Amount Due	\$220,230.94
+	Supplements	\$0.00
-	Cancellations	\$669.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$219,561.10
+	Prior Year Real Estate Tax	\$1,485.87
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$221,046.97

Current Year Taxes Paid

+	Real Estate	\$218,121.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,485.87
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,607.49
+	Hold Back	\$0.00
+	County Trustee	\$1,439.48
+	Forfeited Tax	\$0.00
	Total	\$221,046.97

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$7,582.22
06/26/2020	\$82,950.81
07/24/2020	\$20,974.49
08/28/2020	\$24,556.81
09/25/2020	\$81,033.07
10/23/2020	\$124.79
11/25/2020	\$792.42
03/12/2021	\$1,592.88
Totals: 8 Distributions	\$219,607.49
Grand Totals: 8 Distributions	\$219,607.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,607.49	\$218,014.61	\$1,592.88	\$0.00	\$0.00	\$0.00
Totals	\$219,607.49	\$218,014.61	\$1,592.88	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
109 - COUNTRY OAKS SSA

Current Year Taxes Due

	Original Amount Due	\$5,485.77
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,485.77
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,485.77

Current Year Taxes Paid

+	Real Estate	\$5,485.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,485.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,485.77

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$609.53
06/26/2020	\$2,133.36
08/28/2020	\$304.77
09/25/2020	\$2,133.35
10/23/2020	\$304.76
Totals: 5 Distributions	\$5,485.77
Grand Totals: 5 Distributions	\$5,485.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,485.77	\$5,485.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,485.77	\$5,485.77	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
110 - BURRITT TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$54,222.21
+	Supplements	\$0.00
-	Cancellations	\$183.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.45
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,041.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,041.39

Current Year Taxes Paid

+	Real Estate	\$54,022.11
+	Railroad	\$0.00
+	Mobile Home	\$2.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,024.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$16.83
	Total	\$54,041.39

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$3,574.26
06/26/2020	\$21,802.79
07/24/2020	\$6,724.93
08/28/2020	\$4,768.39
09/25/2020	\$15,659.51
10/23/2020	\$1,154.48
11/25/2020	\$124.84
01/29/2021	\$160.54
03/12/2021	\$54.82
Totals: 9 Distributions	\$54,024.56
Grand Totals: 9 Distributions	\$54,024.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,281.53	\$29,251.84	\$29.69	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,331.36	\$5,325.94	\$5.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,411.67	\$19,391.96	\$19.71	\$0.00	\$0.00	\$0.00
Totals	\$54,024.56	\$53,969.74	\$54.82	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

111 - CHERRY VALLEY TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$751,389.39
+	Supplements	\$0.00
-	Cancellations	\$2,762.54
-	Abatements/Refunds	\$198.06
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$39,093.78)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$709,335.01
+	Prior Year Real Estate Tax	\$294.08
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$709,629.09

Current Year Taxes Paid

+	Real Estate	\$705,310.88
+	Railroad	\$4,057.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$294.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$198.06
	Total Collected	\$709,464.84
+	Hold Back	\$0.00
+	County Trustee	\$164.25
+	Forfeited Tax	\$0.00
	Total	\$709,629.09

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$6,321.75	\$6,320.09
ROCKFORD CITY	\$32,782.29	\$32,773.69
Totals	\$39,104.04	\$39,093.78

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$32,262.11
06/26/2020	\$282,473.89
07/24/2020	\$77,349.94
08/28/2020	\$62,887.43
09/25/2020	\$227,003.60
10/23/2020	\$17,015.58
11/25/2020	\$6,641.36
01/29/2021	\$617.66
03/12/2021	\$3,213.27
Totals: 9 Distributions	\$709,464.84
Grand Totals: 9 Distributions	\$709,464.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$110,445.77	\$109,945.09	\$500.68	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,148.30	\$1,143.08	\$5.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$597,870.77	\$595,163.40	\$2,707.37	\$0.00	\$0.00	\$0.00
Totals	\$709,464.84	\$706,251.57	\$3,213.27	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$37.21	Nicor Gas Co by TBA
2019	RE - Real Estate	Real Estate Abatement	\$42.72	Richard & Debra Genovese by TBA
2019	RE - Real Estate	Real Estate Abatement	\$84.64	1618301021 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$9.42	1610404011 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$24.07	1605378012 by TBA
Totals	5 entries		\$198.06	

Final Settlement Sheet

Winnebago County

112 - DURAND TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$111,664.39
+	Supplements	\$16.78
-	Cancellations	\$828.62
-	Abatements/Refunds	\$34.44
+	Mobile Home	\$1.01
+/-	Road & Bridge Transfer	(\$6,502.46)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,316.66
+	Prior Year Real Estate Tax	\$24.04
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$17.18
	Total Amount Due	\$104,357.88

Current Year Taxes Paid

+	Real Estate	\$104,278.35
+	Railroad	\$0.00
+	Mobile Home	\$1.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$24.04
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$17.18
-	Abatements/Refunds	\$34.44
	Total Collected	\$104,286.14
+	Hold Back	\$0.00
+	County Trustee	\$71.74
+	Forfeited Tax	\$0.00
	Total	\$104,357.88

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$6,506.68	\$6,502.46
Totals	\$6,506.68	\$6,502.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$7,039.28
06/26/2020	\$38,224.90
07/24/2020	\$15,921.77
08/28/2020	\$6,118.65
09/25/2020	\$35,307.60
10/23/2020	\$997.58
11/25/2020	\$472.31
01/29/2021	\$110.30
03/12/2021	\$93.75
Totals: 9 Distributions	\$104,286.14
Grand Totals: 9 Distributions	\$104,286.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,323.60	\$23,304.14	\$19.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,297.42	\$2,295.33	\$2.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,554.86	\$69,491.02	\$63.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,110.26	\$9,101.90	\$8.36	\$0.00	\$0.00	\$0.00
Totals	\$104,286.14	\$104,192.39	\$93.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$17.18	Trustee Redemptions by TBA
	Totals	1 entries	\$17.18	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$34.44	Gold Star Post 676 Legion by TBA
	Totals	1 entries	\$34.44	

Final Settlement Sheet

Winnebago County

113 - HARLEM TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$284,045.29
+	Supplements	\$5.67
-	Cancellations	\$618.43
-	Abatements/Refunds	\$92.00
+	Mobile Home	\$409.12
+/-	Road & Bridge Transfer	(\$130,287.97)
+	Misc. Adjustments	\$4.90
	Adjusted Amount Due	\$153,466.58
+	Prior Year Real Estate Tax	\$95.98
+	Prior Year Mobile Home Tax	\$31.12
+	Prior Year Misc. Adjustments	\$36.50
	Total Amount Due	\$153,630.18

Current Year Taxes Paid

+	Real Estate	\$152,855.71
+	Railroad	\$0.00
+	Mobile Home	\$376.09
+	Misc. Adjustments	\$4.90
+	Prior Year Real Estate	\$95.98
+	Prior Year Mobile Home	\$31.12
+	Prior Year Misc. Adjustments	\$36.50
-	Abatements/Refunds	\$92.00
	Total Collected	\$153,308.30
+	Hold Back	\$0.00
+	County Trustee	\$189.95
+	Forfeited Tax	\$131.93
	Total	\$153,630.18

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$40,519.67	\$40,478.30
MACHESNEY PARK VILLAGE	\$76,478.19	\$76,400.36
ROSCOE VILLAGE	\$13,422.98	\$13,409.31
Totals	\$130,420.84	\$130,287.97

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$8,011.06
06/26/2020	\$59,901.00
07/24/2020	\$16,405.84
08/28/2020	\$10,657.66
09/25/2020	\$52,062.89
10/23/2020	\$3,397.39
11/25/2020	\$1,584.89
01/29/2021	\$202.97
03/12/2021	\$1,084.60
Totals: 9 Distributions	\$153,308.30
Grand Totals: 9 Distributions	\$153,308.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$153,308.30	\$152,223.70	\$1,084.60	\$0.00	\$0.00	\$0.00
Totals	\$153,308.30	\$152,223.70	\$1,084.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$36.50	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.90	Trustee Redemptions by TBA
Totals	2 entries		\$41.40	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$1.21	Abelardo Espinoza by TBA
2019	RE - Real Estate	Real Estate Abatement	\$13.46	173 Greenlee LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$23.37	0832353024 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.99	0832130031 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$13.96	0820228011PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$37.01	0817402002PTAB by TBA
Totals	6 entries		\$92.00	

Final Settlement Sheet
Winnebago County
114 - HARRISON TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$31,023.20
+	Supplements	\$0.00
-	Cancellations	\$46.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,986.49
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.42
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$30,987.91

Current Year Taxes Paid

+	Real Estate	\$30,961.06
+	Railroad	\$0.00
+	Mobile Home	\$7.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.42
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,970.06
+	Hold Back	\$0.00
+	County Trustee	\$15.64
+	Forfeited Tax	\$2.21
	Total	\$30,987.91

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,095.08
06/26/2020	\$12,270.40
07/24/2020	\$4,511.75
08/28/2020	\$2,354.59
09/25/2020	\$9,192.01
10/23/2020	\$541.80
11/25/2020	\$951.17
03/12/2021	\$53.26
Totals: 8 Distributions	\$30,970.06
Grand Totals: 8 Distributions	\$30,970.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,970.06	\$30,916.80	\$53.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,970.06	\$30,916.80	\$53.26	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
115 - LAONA TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$69,212.74
+	Supplements	\$0.00
-	Cancellations	\$157.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,055.30
+	Prior Year Real Estate Tax	\$8.96
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,064.26

Current Year Taxes Paid

+	Real Estate	\$69,015.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8.96
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,024.25
+	Hold Back	\$0.00
+	County Trustee	\$40.01
+	Forfeited Tax	\$0.00
	Total	\$69,064.26

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$4,610.21
06/26/2020	\$27,738.19
07/24/2020	\$7,277.02
08/28/2020	\$6,518.12
09/25/2020	\$20,700.48
10/23/2020	\$1,306.07
11/25/2020	\$595.67
03/12/2021	\$278.49
Totals: 8 Distributions	\$69,024.25
Grand Totals: 8 Distributions	\$69,024.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,024.25	\$68,745.76	\$278.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$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
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,024.25	\$68,745.76	\$278.49	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

116 - OWEN TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$174,987.71
+	Supplements	\$0.00
-	Cancellations	\$736.47
-	Abatements/Refunds	\$53.52
+	Mobile Home	\$1.13
+/-	Road & Bridge Transfer	(\$14,052.59)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,146.26
+	Prior Year Real Estate Tax	(\$257.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$24.29
	Total Amount Due	\$159,912.91

Current Year Taxes Paid

+	Real Estate	\$159,237.03
+	Railroad	\$844.52
+	Mobile Home	\$1.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$257.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$24.29
-	Abatements/Refunds	\$53.52
	Total Collected	\$159,795.81
+	Hold Back	\$0.00
+	County Trustee	\$35.93
+	Forfeited Tax	\$81.17
	Total	\$159,912.91

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAGE	\$4,905.33	\$4,901.99
ROCKFORD CITY	\$8,362.99	\$8,357.31
ROSCOE VILLAGE	\$793.82	\$793.29
Totals	\$14,062.14	\$14,052.59

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$7,739.18
06/26/2020	\$62,836.24
07/24/2020	\$18,175.31
08/28/2020	\$12,356.98
09/25/2020	\$52,325.00
10/23/2020	\$3,828.76
11/25/2020	\$1,648.18
01/29/2021	\$131.65
03/12/2021	\$754.51
Totals: 9 Distributions	\$159,795.81
Grand Totals: 9 Distributions	\$159,795.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,721.62	\$63,420.88	\$300.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84,284.84	\$83,886.73	\$398.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,862.49	\$6,830.08	\$32.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,926.86	\$4,903.61	\$23.25	\$0.00	\$0.00	\$0.00
Totals	\$159,795.81	\$159,041.30	\$754.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$24.29	Trustee Redemptions by TBA
Totals	1 entries		\$24.29	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$53.52	River Key Construction by TBA
Totals	1 entries		\$53.52	

Final Settlement Sheet

Winnebago County

117 - PECATONICA TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$134,489.25
+	Supplements	\$0.00
-	Cancellations	\$260.66
-	Abatements/Refunds	\$14.85
+	Mobile Home	\$2.80
+/-	Road & Bridge Transfer	(\$14,941.73)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,274.81
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$119,274.81

Current Year Taxes Paid

+	Real Estate	\$119,245.61
+	Railroad	\$0.00
+	Mobile Home	\$2.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.85
	Total Collected	\$119,233.56
+	Hold Back	\$0.00
+	County Trustee	\$2.71
+	Forfeited Tax	\$38.54
	Total	\$119,274.81

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$14,946.28	\$14,941.73
Totals	\$14,946.28	\$14,941.73

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$6,324.85
06/26/2020	\$47,812.53
07/24/2020	\$14,731.33
08/28/2020	\$11,835.15
09/25/2020	\$35,619.34
10/23/2020	\$1,609.00
11/25/2020	\$1,268.60
01/29/2021	\$53.09
Totals: 8 Distributions	\$119,253.89
Grand Totals: 8 Distributions	\$119,253.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,459.16	\$63,469.87	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,628.20	\$14,630.71	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$35,237.25	\$35,243.34	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,908.95	\$5,909.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$119,233.56	\$119,253.89	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$14.85	0925454024PTAB by TBA
Totals	1 entries		\$14.85	

Winnebago County

8/5/2021 8:39

118 - ROCKFORD TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$2,628,371.89
+	Supplements	\$178.36
-	Cancellations	\$7,189.79
-	Abatements/Refunds	\$2,076.38
+	Mobile Home	\$428.32
+/-	Road & Bridge Transfer	(\$1,127,800.91)
+	Misc. Adjustments	\$4,675.17
	Adjusted Amount Due	\$1,496,586.66
+	Prior Year Real Estate Tax	\$765.48
+	Prior Year Mobile Home Tax	\$68.40
+	Prior Year Misc. Adjustments	\$381.82
	Total Amount Due	\$1,497,802.36

Current Year Taxes Paid

+	Real Estate	\$1,474,439.10
+	Railroad	\$6,680.64
+	Mobile Home	\$340.40
+	Misc. Adjustments	\$4,675.17
+	Prior Year Real Estate	\$765.48
+	Prior Year Mobile Home	\$68.40
+	Prior Year Misc. Adjustments	\$381.82
-	Abatements/Refunds	\$2,076.38
	Total Collected	\$1,485,274.63
+	Hold Back	\$0.00
+	County Trustee	\$10,472.96
+	Forfeited Tax	\$2,054.77
	Total	\$1,497,802.36

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$33,959.94	\$33,798.35
LOVES PARK CITY	\$118,963.70	\$118,398.09
NEW MILFORD VILLAGE	\$6,140.82	\$6,111.89
ROCKFORD CITY	\$974,108.43	\$969,492.58
Totals	1,133,172.89	1,127,800.91

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$57,938.32
06/26/2020	\$580,628.58
07/24/2020	\$156,669.84
08/28/2020	\$121,783.55
09/25/2020	\$481,824.72
10/23/2020	\$37,280.36
11/25/2020	\$24,346.35
01/29/2021	\$5,011.46
03/12/2021	\$13,272.14
Totals: 9 Distributions	\$1,478,755.32
Grand Totals: 9 Distributions	\$1,478,755.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,970.20	\$1,952.86	\$17.34	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,483,304.43	\$1,463,530.32	\$13,254.80	\$0.00	\$0.00	\$6,519.31
Totals	\$1,485,274.63	\$1,465,483.18	\$13,272.14	\$0.00	\$0.00	\$6,519.31

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$57.78	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.60	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.78	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.18	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.03	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.59	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.48	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.76	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.62	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.63	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$107.90	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.99	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.85	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,116.78	Trustee Redemptions by TBA

Winnebago County

8/5/2021 8:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$3.09	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.98	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.59	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.42	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.74	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.53	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.68	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.18	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.01	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$520.90	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$173.75	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$462.62	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.53	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.88	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.17	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$710.79	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$663.06	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$461.10	Housing by TBA
Totals 32 entries			\$5,056.99	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$0.46	Richard Smulski by TBA
2018	RE - Real Estate	Real Estate Abatement	\$18.95	Ethnic Heritage Museum Inc by TBA
2019	RE - Real Estate	Real Estate Abatement	\$1,323.42	Collier Garden LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$35.58	Winnebago Homes Assoc. by TBA
2019	RE - Real Estate	Real Estate Abatement	\$9.53	Mohamed Mikhtar by TBA
2019	RE - Real Estate	Real Estate Abatement	\$15.28	Richard Miller & Karen Farnsworth by TBA
2019	RE - Real Estate	Real Estate Abatement	\$12.52	Jadwiga Zupinska-Komenda by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.19	Toni Garner by TBA
2019	RE - Real Estate	Real Estate Abatement	\$9.83	Suzanne Gillespie by TBA
2019	RE - Real Estate	Real Estate Abatement	\$9.78	1115278018 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.31	1222127047 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$2.95	1123254005 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$492.11	1223476004 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$5.78	1227376001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$6.13	1113351010 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$56.40	1126205001 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.74	1229156011 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$8.80	1114303003 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$3.67	1219360007 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$16.05	1116428002 1114353010PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$11.97	1217102004PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$10.40	1110426007PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$18.53	1112351007PTAB by TBA
Totals 23 entries			\$2,076.38	

Final Settlement Sheet

Winnebago County

119 - ROCKTON TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$411,000.67
+	Supplements	\$33.81
-	Cancellations	\$632.54
-	Abatements/Refunds	\$1,292.38
+	Mobile Home	\$320.90
+/-	Road & Bridge Transfer	(\$29,554.78)
+	Misc. Adjustments	\$484.21
	Adjusted Amount Due	\$380,359.89
+	Prior Year Real Estate Tax	(\$225.17)
+	Prior Year Mobile Home Tax	\$58.75
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$380,193.47

Current Year Taxes Paid

+	Real Estate	\$378,638.20
+	Railroad	\$1,590.76
+	Mobile Home	\$249.14
+	Misc. Adjustments	\$484.21
+	Prior Year Real Estate	(\$225.17)
+	Prior Year Mobile Home	\$58.75
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,292.38
	Total Collected	\$379,503.51
+	Hold Back	\$0.00
+	County Trustee	\$484.61
+	Forfeited Tax	\$205.35
	Total	\$380,193.47

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$17,067.08	\$17,012.99
ROSCOE VILLAGE	\$3,145.22	\$3,135.30
SOUTH BELOIT CITY	\$9,435.69	\$9,406.49
Totals	\$29,647.99	\$29,554.78

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$19,326.84
06/26/2020	\$153,105.22
07/24/2020	\$37,180.26
08/28/2020	\$33,813.11
09/25/2020	\$121,277.60
10/23/2020	\$7,571.00
11/25/2020	\$5,015.88
01/29/2021	\$722.37
03/12/2021	\$1,491.23
Totals: 9 Distributions	\$379,503.51
Grand Totals: 9 Distributions	\$379,503.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,572.76	\$50,389.95	\$182.81	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$328,930.75	\$327,622.33	\$1,308.42	\$0.00	\$0.00	\$0.00
Totals	\$379,503.51	\$378,012.28	\$1,491.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5.56	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.04	Trustee Auction by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.75	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.48	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$174.38	Housing by TBA
2019	RE - Real Estate	Back Tax Collected	\$182.00	Housing by TBA
Totals	6 entries		\$484.21	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$1,238.09	Northern Winnebago LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$48.19	Nicholas & Leigh Jackson by TBA

Final Settlement Sheet
Winnebago County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

Abatement Detail		
<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6.10	0322451005PTAB	by TBA
\$1,292.38		

Final Settlement Sheet
Winnebago County
120 - ROSCOE TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$810,845.94
+	Supplements	\$109.02
-	Cancellations	\$1,364.00
-	Abatements/Refunds	\$770.41
+	Mobile Home	\$1.18
+/-	Road & Bridge Transfer	(\$21,393.46)
+	Misc. Adjustments	\$117.60
	Adjusted Amount Due	\$787,545.87
+	Prior Year Real Estate Tax	(\$159.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$787,386.24

Current Year Taxes Paid

+	Real Estate	\$785,739.67
+	Railroad	\$1,276.72
+	Mobile Home	\$1.18
+	Misc. Adjustments	\$117.60
+	Prior Year Real Estate	(\$159.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$770.41
	Total Collected	\$786,205.13
+	Hold Back	\$0.00
+	County Trustee	\$1,181.11
+	Forfeited Tax	\$0.00
	Total	\$787,386.24

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$3,983.53	\$3,977.69
ROSCOE VILLAGE	\$12,447.34	\$12,429.12
SOUTH BELOIT CITY	\$4,993.87	\$4,986.65
Totals	\$21,424.74	\$21,393.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$42,523.86
06/26/2020	\$304,056.28
07/24/2020	\$80,113.61
08/28/2020	\$82,628.61
09/25/2020	\$249,619.74
10/23/2020	\$16,635.38
11/25/2020	\$8,169.48
01/29/2021	\$575.70
03/12/2021	\$1,882.47
Totals: 9 Distributions	\$786,205.13
Grand Totals: 9 Distributions	\$786,205.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,412.25	\$60,267.52	\$144.73	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,609.99	\$7,591.78	\$18.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$718,182.89	\$716,463.36	\$1,719.53	\$0.00	\$0.00	\$0.00
Totals	\$786,205.13	\$784,322.66	\$1,882.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$105.43	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.17	Trustee Redemptions by TBA
	Totals	2 entries	\$117.60	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$328.50	5045 Roscoe Properties LLC by TBA
2019	RE - Real Estate	Real Estate Abatement	\$0.40	Katherine Kliebe by TBA
2019	RE - Real Estate	Real Estate Abatement	\$15.24	0421242007PTAB by TBA
2019	RE - Real Estate	Real Estate Abatement	\$426.27	0428452002PTAB by TBA
	Totals	4 entries	\$770.41	

Final Settlement Sheet
Winnebago County
121 - SEWARD TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$113,447.33
+	Supplements	\$0.00
-	Cancellations	\$25.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$67.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,489.55
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$5.96
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$113,495.51

Current Year Taxes Paid

+	Real Estate	\$110,701.84
+	Railroad	\$2,716.76
+	Mobile Home	\$51.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,476.32
+	Hold Back	\$0.00
+	County Trustee	\$3.57
+	Forfeited Tax	\$15.62
	Total	\$113,495.51

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,773.09
06/26/2020	\$41,361.28
07/24/2020	\$21,028.02
08/28/2020	\$6,344.95
09/25/2020	\$35,669.00
10/23/2020	\$4,357.85
11/25/2020	\$1,196.95
01/29/2021	\$481.58
03/12/2021	\$263.60
Totals: 9 Distributions	\$113,476.32
Grand Totals: 9 Distributions	\$113,476.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,957.38	\$47,845.99	\$111.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,376.75	\$2,371.23	\$5.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,564.80	\$48,451.98	\$112.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,461.23	\$11,434.59	\$26.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,116.16	\$3,108.93	\$7.23	\$0.00	\$0.00	\$0.00
Totals	\$113,476.32	\$113,212.72	\$263.60	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
122 - SHIRLAND TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$27,955.67
+	Supplements	\$0.00
-	Cancellations	\$114.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,841.57
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,841.57

Current Year Taxes Paid

+	Real Estate	\$27,831.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,831.18
+	Hold Back	\$0.00
+	County Trustee	\$10.39
+	Forfeited Tax	\$0.00
	Total	\$27,841.57

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$905.52
06/26/2020	\$11,959.80
07/24/2020	\$3,304.21
08/28/2020	\$2,746.59
09/25/2020	\$7,737.04
10/23/2020	\$741.84
11/25/2020	\$294.27
03/12/2021	\$141.91
Totals: 8 Distributions	\$27,831.18
Grand Totals: 8 Distributions	\$27,831.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,831.18	\$27,689.27	\$141.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$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
Totals	\$27,831.18	\$27,689.27	\$141.91	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

123 - WINNEBAGO TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$192,739.59
+	Supplements	\$0.00
-	Cancellations	\$303.47
-	Abatements/Refunds	\$114.04
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$11,760.49)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,561.59
+	Prior Year Real Estate Tax	\$54.79
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$180,616.38

Current Year Taxes Paid

+	Real Estate	\$179,611.16
+	Railroad	\$1,044.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$54.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$114.04
	Total Collected	\$180,595.97
+	Hold Back	\$0.00
+	County Trustee	\$20.41
+	Forfeited Tax	\$0.00
	Total	\$180,616.38

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$11,767.50	\$11,760.49
Totals	\$11,767.50	\$11,760.49

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$9,372.65
06/26/2020	\$68,333.42
07/24/2020	\$22,702.24
08/28/2020	\$19,216.51
09/25/2020	\$53,878.88
10/23/2020	\$4,077.70
11/25/2020	\$2,173.37
01/29/2021	\$288.56
03/12/2021	\$545.86
Totals: 9 Distributions	\$180,589.19
Grand Totals: 9 Distributions	\$180,589.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,078.37	\$35,958.11	\$113.48	\$0.00	\$0.00	\$6.78
009 - PERMANENT ROAD	\$144,517.60	\$144,085.22	\$432.38	\$0.00	\$0.00	\$0.00
Totals	\$180,595.97	\$180,043.33	\$545.86	\$0.00	\$0.00	\$6.78

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$114.04	Ralph & Eunice Martin by TBA
Totals	1 entries		\$114.04	

Final Settlement Sheet

Winnebago County

124 - PE/SE MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$52,526.68
+	Supplements	\$0.00
-	Cancellations	\$78.19
-	Abatements/Refunds	\$4.28
+	Mobile Home	\$9.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,453.42
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.74
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,454.16

Current Year Taxes Paid

+	Real Estate	\$52,436.17
+	Railroad	\$0.00
+	Mobile Home	\$7.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.74
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.28
	Total Collected	\$52,439.90
+	Hold Back	\$0.00
+	County Trustee	\$1.23
+	Forfeited Tax	\$13.03
	Total	\$52,454.16

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,394.39
06/26/2020	\$20,644.22
07/24/2020	\$7,224.08
08/28/2020	\$4,626.29
09/25/2020	\$15,991.66
10/23/2020	\$895.51
11/25/2020	\$560.30
01/29/2021	\$77.25
03/12/2021	\$26.20
Totals: 9 Distributions	\$52,439.90
Grand Totals: 9 Distributions	\$52,439.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$52,439.90	\$52,413.70	\$26.20	\$0.00	\$0.00	\$0.00
Totals	\$52,439.90	\$52,413.70	\$26.20	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$4.28	0925454024PTAB by TBA
Totals	1 entries		\$4.28	

Final Settlement Sheet

Winnebago County

125 - WAGON WHEEL TIF

Current Year Taxes Due

	Original Amount Due	\$107,986.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,986.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$107,986.52

Current Year Taxes Paid

+	Real Estate	\$107,986.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,986.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$107,986.52

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$2,514.98
07/24/2020	\$50,381.81
09/25/2020	\$52,896.79
11/25/2020	\$2,192.94
Totals: 4 Distributions	\$107,986.52
Grand Totals: 4 Distributions	\$107,986.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,986.52	\$107,986.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$107,986.52	\$107,986.52	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

126 - RIVER OAKS TIF

Current Year Taxes Due

	Original Amount Due	\$27,163.28
+	Supplements	\$0.00
-	Cancellations	\$803.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,359.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,359.48

Current Year Taxes Paid

+	Real Estate	\$26,359.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,359.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$26,359.48

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$5,775.87
07/24/2020	\$7,805.77
08/28/2020	\$3,149.17
09/25/2020	\$9,628.67
Totals: 4 Distributions	\$26,359.48
Grand Totals: 4 Distributions	\$26,359.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,359.48	\$26,359.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,359.48	\$26,359.48	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
127 - GARRISON SCHOOL TIF

Current Year Taxes Due

	Original Amount Due	\$121,933.82
+	Supplements	\$2,653.36
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,587.18
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$124,587.18

Current Year Taxes Paid

+	Real Estate	\$124,587.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,587.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$124,587.18

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$5,998.78
06/26/2020	\$37,116.71
07/24/2020	\$10,512.02
08/28/2020	\$16,447.57
09/25/2020	\$21,792.87
10/23/2020	\$14,989.10
11/25/2020	\$17,385.30
01/29/2021	\$344.83
Totals: 8 Distributions	\$124,587.18
Grand Totals: 8 Distributions	\$124,587.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,587.18	\$124,587.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$124,587.18	\$124,587.18	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

128 - KISHWAUKEE & HARRISON TIF

Current Year Taxes Due

	Original Amount Due	\$47,854.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,854.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$47,854.14

Current Year Taxes Paid

+	Real Estate	\$47,854.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,854.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$47,854.14

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$23,910.25
07/24/2020	\$16.82
09/25/2020	\$23,927.07
Totals: 3 Distributions	\$47,854.14
Grand Totals: 3 Distributions	\$47,854.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,854.14	\$47,854.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,854.14	\$47,854.14	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
129 - LINCOLNWOOD TIF #2

Current Year Taxes Due

	Original Amount Due	\$41,783.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,783.46
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,783.46

Current Year Taxes Paid

+	Real Estate	\$41,783.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,783.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$41,783.46

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,715.99
06/26/2020	\$19,175.74
08/28/2020	\$3,527.83
09/25/2020	\$17,363.90
Totals: 4 Distributions	\$41,783.46
Grand Totals: 4 Distributions	\$41,783.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$41,783.46	\$41,783.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,783.46	\$41,783.46	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

130 - HOPE VI TIF

Current Year Taxes Due

	Original Amount Due	\$129,497.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,497.30
+	Prior Year Real Estate Tax	\$501.60
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$129,998.90

Current Year Taxes Paid

+	Real Estate	\$129,497.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$501.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,998.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$129,998.90

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$7,514.28
06/26/2020	\$78,114.01
07/24/2020	\$1,284.22
08/28/2020	\$3,596.83
09/25/2020	\$37,101.12
10/23/2020	\$1,387.96
11/25/2020	\$13.14
03/12/2021	\$987.34
Totals: 8 Distributions	\$129,998.90
Grand Totals: 8 Distributions	\$129,998.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$129,998.90	\$129,011.56	\$987.34	\$0.00	\$0.00	\$0.00
Totals	\$129,998.90	\$129,011.56	\$987.34	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

132 - NORTH 2ND TIF LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$132,940.66
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,940.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$132,940.66

Current Year Taxes Paid

+	Real Estate	\$132,940.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,940.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$132,940.66

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$4,535.10
06/26/2020	\$53,883.17
07/24/2020	\$22,499.24
08/28/2020	\$189.53
09/25/2020	\$51,733.64
10/23/2020	\$64.14
01/29/2021	\$35.84
Totals: 7 Distributions	\$132,940.66
Grand Totals: 7 Distributions	\$132,940.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,940.66	\$132,940.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$132,940.66	\$132,940.66	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
133 - GLOBAL TRADE TIF #2

Current Year Taxes Due

	Original Amount Due	\$262,626.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$262,626.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$262,626.72

Current Year Taxes Paid

+	Real Estate	\$262,626.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$262,626.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$262,626.72

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$190,256.18
07/24/2020	\$21,862.10
08/28/2020	\$1,207.05
09/25/2020	\$48,828.69
11/25/2020	\$472.70
Totals: 5 Distributions	\$262,626.72
Grand Totals: 5 Distributions	\$262,626.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$262,626.72	\$262,626.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$262,626.72	\$262,626.72	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

134 - ASSISTED LIVING/ RIVER HOUSING TIF

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$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

Winnebago County

8/5/2021 8:39

135 - NORTH 2ND TIF MACHESNEY PARK

Current Year Taxes Due

	Original Amount Due	\$443,608.56
+	Supplements	\$0.00
-	Cancellations	\$881.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$442,727.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$442,727.00

Current Year Taxes Paid

+	Real Estate	\$441,381.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$441,381.80
+	Hold Back	\$0.00
+	County Trustee	\$1,345.20
+	Forfeited Tax	\$0.00
	Total	\$442,727.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,088.28
06/26/2020	\$178,071.13
07/24/2020	\$30,174.56
08/28/2020	\$6,438.11
09/25/2020	\$220,084.78
10/23/2020	\$3,710.75
11/25/2020	\$295.39
01/29/2021	\$183.28
03/12/2021	\$1,335.52
Totals: 9 Distributions	\$441,381.80
Grand Totals: 9 Distributions	\$441,381.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$441,381.80	\$440,046.28	\$1,335.52	\$0.00	\$0.00	\$0.00
Totals	\$441,381.80	\$440,046.28	\$1,335.52	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
136 - HARVEST HILLS SSA

Current Year Taxes Due

	Original Amount Due	\$27,683.64
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due **\$27,683.64**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due **\$27,683.64**

Current Year Taxes Paid

+	Real Estate	\$27,683.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected **\$27,683.64**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total **\$27,683.64**

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,050.64
06/26/2020	\$12,816.50
07/24/2020	\$1,537.98
08/28/2020	\$2,563.30
09/25/2020	\$7,790.88
10/23/2020	\$553.83
11/25/2020	\$370.51

Totals: 7 Distributions **\$27,683.64**

Grand Totals: 7 Distributions **\$27,683.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,683.64	\$27,683.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,683.64	\$27,683.64	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
137 - MAIN & WHITMAN TIF

Current Year Taxes Due

	Original Amount Due	\$131,767.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,767.54
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$131,767.54

Current Year Taxes Paid

+	Real Estate	\$131,767.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,767.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$131,767.54

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$65,883.77
09/25/2020	\$65,883.77
Totals: 2 Distributions	\$131,767.54
Grand Totals: 2 Distributions	\$131,767.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,767.54	\$131,767.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$131,767.54	\$131,767.54	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

138 - MIDTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$50,085.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,085.00
+	Prior Year Real EstateTax	(\$2,263.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$47,821.74

Current Year Taxes Paid

+	Real Estate	\$49,657.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,263.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,394.52
+	Hold Back	\$0.00
+	County Trustee	\$427.22
+	Forfeited Tax	\$0.00
	Total	\$47,821.74

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$20,273.76
07/24/2020	\$17,557.49
08/28/2020	\$331.24
09/25/2020	\$5,394.92
10/23/2020	\$572.04
11/25/2020	\$1,898.53
01/29/2021	\$388.12
03/12/2021	\$978.42
Totals: 8 Distributions	\$47,394.52
Grand Totals: 8 Distributions	\$47,394.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,394.52	\$46,416.10	\$978.42	\$0.00	\$0.00	\$0.00
Totals	\$47,394.52	\$46,416.10	\$978.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals	1 entries		\$0.00	

Winnebago County

8/5/2021 8:39

139 - KISHWAUKEE & HARRISON TIF #2

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$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

Winnebago County

8/5/2021 8:39

140 - FORMER BELOIT CORP TIF

Current Year Taxes Due

	Original Amount Due	\$264,462.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$264,462.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$264,462.48

Current Year Taxes Paid

+	Real Estate	\$264,462.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$264,462.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$264,462.48

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$34,964.43
07/24/2020	\$97,283.00
08/28/2020	\$34,204.08
09/25/2020	\$97,681.45
10/23/2020	\$124.92
11/25/2020	\$204.60
Totals: 6 Distributions	\$264,462.48
Grand Totals: 6 Distributions	\$264,462.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$264,462.48	\$264,462.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$264,462.48	\$264,462.48	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
141 - GLOBAL TRADE TIF #3

Current Year Taxes Due

	Original Amount Due	\$59,360.06
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,360.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,360.06

Current Year Taxes Paid

+	Real Estate	\$59,360.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,360.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$59,360.06

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$857.80
06/26/2020	\$34,623.79
08/28/2020	\$6,785.03
09/25/2020	\$17,093.44
Totals: 4 Distributions	\$59,360.06
Grand Totals: 4 Distributions	\$59,360.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,360.06	\$59,360.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,360.06	\$59,360.06	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

142 - RIVER DISTRICT NORTH TIF

Current Year Taxes Due

	Original Amount Due	\$328,783.82
+	Supplements	\$3,130.28
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$331,914.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$331,914.10

Current Year Taxes Paid

+	Real Estate	\$331,226.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$331,226.84
+	Hold Back	\$0.00
+	County Trustee	\$687.26
+	Forfeited Tax	\$0.00
	Total	\$331,914.10

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$5,299.55
06/26/2020	\$130,485.28
07/24/2020	\$33,961.10
08/28/2020	\$125,746.48
09/25/2020	\$21,482.80
10/23/2020	\$2,340.35
11/25/2020	\$11,322.90
03/12/2021	\$588.38
Totals: 8 Distributions	\$331,226.84
Grand Totals: 8 Distributions	\$331,226.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331,226.84	\$330,638.46	\$588.38	\$0.00	\$0.00	\$0.00
Totals	\$331,226.84	\$330,638.46	\$588.38	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

143 - BROADWAY TIF

Current Year Taxes Due

	Original Amount Due	\$72,104.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,104.46
+	Prior Year Real Estate Tax	\$29.84
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$72,134.30

Current Year Taxes Paid

+	Real Estate	\$68,733.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$29.84
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,763.73
+	Hold Back	\$0.00
+	County Trustee	\$3,360.25
+	Forfeited Tax	\$10.32
	Total	\$72,134.30

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$4,844.85
06/26/2020	\$18,740.43
07/24/2020	\$16,363.25
08/28/2020	\$891.62
09/25/2020	\$23,079.50
10/23/2020	\$439.03
11/25/2020	\$281.74
01/29/2021	\$2,900.69
03/12/2021	\$1,222.62
Totals: 9 Distributions	\$68,763.73
Grand Totals: 9 Distributions	\$68,763.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,763.73	\$67,541.11	\$1,222.62	\$0.00	\$0.00	\$0.00
Totals	\$68,763.73	\$67,541.11	\$1,222.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Auction by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals	3 entries		\$0.00	

Winnebago County

8/5/2021 8:39

144 - EAST RIVER TIF

Current Year Taxes Due

	Original Amount Due	\$414,110.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$414,110.76
+	Prior Year Real Estate Tax	(\$216.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$413,893.86

Current Year Taxes Paid

+	Real Estate	\$399,518.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$216.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$399,301.22
+	Hold Back	\$0.00
+	County Trustee	\$14,092.00
+	Forfeited Tax	\$500.64
	Total	\$413,893.86

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$262.58
06/26/2020	\$81,808.96
07/24/2020	\$130,765.31
08/28/2020	\$3,770.26
09/25/2020	\$146,010.97
11/25/2020	\$35,973.56
01/29/2021	\$16.15
03/12/2021	\$693.43
Totals: 8 Distributions	\$399,301.22
Grand Totals: 8 Distributions	\$399,301.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$399,301.22	\$398,607.79	\$693.43	\$0.00	\$0.00	\$0.00
Totals	\$399,301.22	\$398,607.79	\$693.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals	1 entries		\$0.00	

Winnebago County

8/5/2021 8:39

145 - SUMNER ROAD / GROVE ST TIF

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$0.00
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+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$0.00
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Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected	\$0.00
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+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total	\$0.00
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Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$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

Winnebago County

8/5/2021 8:39

146 - LOVES PARK CORP CENTER TIF

Current Year Taxes Due

	Original Amount Due	\$433,092.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$433,092.00

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$433,092.00

Current Year Taxes Paid

+	Real Estate	\$433,092.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$433,092.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$433,092.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$38.23
06/26/2020	\$215,861.84
07/24/2020	\$695.53
08/28/2020	\$194,807.47
09/25/2020	\$13,629.79
10/23/2020	\$8,059.14
Totals: 6 Distributions	\$433,092.00
Grand Totals: 6 Distributions	\$433,092.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$433,092.00	\$433,092.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$433,092.00	\$433,092.00	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

147 - WESTSTONE TIF

Current Year Taxes Due

	Original Amount Due	\$547,485.24
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$547,485.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$547,485.24

Current Year Taxes Paid

+	Real Estate	\$547,485.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$547,485.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$547,485.24

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$342,283.63
07/24/2020	\$77,043.19
09/25/2020	\$128,158.42
Totals: 3 Distributions	\$547,485.24
Grand Totals: 3 Distributions	\$547,485.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$547,485.24	\$547,485.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$547,485.24	\$547,485.24	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$0.00	173 Greenlee LLC by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Winnebago County
148 - NORTH WILLOW CREEK TIF

Current Year Taxes Due

	Original Amount Due	\$17,952.28
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,952.28
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,952.28

Current Year Taxes Paid

+	Real Estate	\$17,952.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,952.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$17,952.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$3,410.83
07/24/2020	\$11,231.46
09/25/2020	\$3,309.99
Totals: 3 Distributions	\$17,952.28
Grand Totals: 3 Distributions	\$17,952.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,952.28	\$17,952.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,952.28	\$17,952.28	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

149 - SOUTH WILLOW CREEK TIF

Current Year Taxes Due

	Original Amount Due	\$451,315.08
+	Supplements	\$0.00
-	Cancellations	\$16,268.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$435,046.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$435,046.86

Current Year Taxes Paid

+	Real Estate	\$435,046.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$435,046.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$435,046.86

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$183,753.02
07/24/2020	\$335.83
08/28/2020	\$28,532.78
09/25/2020	\$225,537.16
10/23/2020	\$13,156.29
Totals: 5 Distributions	\$451,315.08
Grand Totals: 5 Distributions	\$451,315.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$435,046.86	\$451,315.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$435,046.86	\$451,315.08	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

150 - GLOBAL TRADEPARK SOUTH TIF

Current Year Taxes Due

	Original Amount Due	\$25,422.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,422.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,422.34

Current Year Taxes Paid

+	Real Estate	\$25,422.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,422.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$25,422.34

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$981.60
06/26/2020	\$6,459.20
07/24/2020	\$16,001.91
09/25/2020	\$1,979.63
Totals: 4 Distributions	\$25,422.34
Grand Totals: 4 Distributions	\$25,422.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,422.34	\$25,422.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,422.34	\$25,422.34	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
151 - I-39 / BAXTER ROAD TIF

Current Year Taxes Due

	Original Amount Due	\$926,228.12
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$926,228.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$926,228.12

Current Year Taxes Paid

+	Real Estate	\$926,228.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$926,228.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$926,228.12

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$145,948.36
07/24/2020	\$7,411.48
08/28/2020	\$428.37
09/25/2020	\$771,900.73
11/25/2020	\$539.18
Totals: 5 Distributions	\$926,228.12
Grand Totals: 5 Distributions	\$926,228.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$926,228.12	\$926,228.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$926,228.12	\$926,228.12	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
152 - ZENITH CUTTER TIF

Current Year Taxes Due

	Original Amount Due	\$1,098,153.84
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$1,098,153.84

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,098,153.84

Current Year Taxes Paid

+	Real Estate	\$1,098,153.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,098,153.84

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$1,098,153.84

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$549,076.92
08/28/2020	\$9,846.88
09/25/2020	\$539,230.04
Totals: 3 Distributions	\$1,098,153.84
Grand Totals: 3 Distributions	\$1,098,153.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,098,153.84	\$1,098,153.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,098,153.84	\$1,098,153.84	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

153 - SPRING CREEK LAKES TIF

Current Year Taxes Due

	Original Amount Due	\$377,639.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$377,639.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$377,639.38

Current Year Taxes Paid

+	Real Estate	\$377,639.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$377,639.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$377,639.38

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$136,068.65
07/24/2020	\$58,281.15
08/28/2020	\$125,008.43
09/25/2020	\$58,281.15
Totals: 4 Distributions	\$377,639.38
Grand Totals: 4 Distributions	\$377,639.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$377,639.38	\$377,639.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$377,639.38	\$377,639.38	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

154 - FORMER WARNER ELECTRIC TIF

Current Year Taxes Due

	Original Amount Due	\$11,771.22
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,771.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,771.22

Current Year Taxes Paid

+	Real Estate	\$11,771.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,771.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,771.22

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$5,885.61
09/25/2020	\$5,885.61
Totals: 2 Distributions	\$11,771.22
Grand Totals: 2 Distributions	\$11,771.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,771.22	\$11,771.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,771.22	\$11,771.22	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
155 - PERRYVILLE ROAD SSA

Current Year Taxes Due

	Original Amount Due	\$28,429.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,429.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,429.14

Current Year Taxes Paid

+	Real Estate	\$28,429.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,429.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$28,429.14

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$4,360.88
06/26/2020	\$7,456.55
07/24/2020	\$8,028.46
08/28/2020	\$326.46
09/25/2020	\$5,717.39
10/23/2020	\$1,357.68
03/12/2021	\$1,181.72
Totals: 7 Distributions	\$28,429.14
Grand Totals: 7 Distributions	\$28,429.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,429.14	\$27,247.42	\$1,181.72	\$0.00	\$0.00	\$0.00
Totals	\$28,429.14	\$27,247.42	\$1,181.72	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

156 - OLDE RIVER RIDGE PLAT 6 SSA

Current Year Taxes Due

	Original Amount Due	\$653.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$653.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$653.34

Current Year Taxes Paid

+	Real Estate	\$653.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$653.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$653.34

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$653.34
Totals: 1 Distributions	\$653.34
Grand Totals: 1 Distributions	\$653.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$653.34	\$653.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$653.34	\$653.34	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

157 - JEFFERSON / NORTH 3RD ST TIF

Current Year Taxes Due

	Original Amount Due	\$50,741.08
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,741.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,741.08

Current Year Taxes Paid

+	Real Estate	\$50,741.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,741.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$50,741.08

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$14,330.25
07/24/2020	\$11,040.29
09/25/2020	\$25,370.54
Totals: 3 Distributions	\$50,741.08
Grand Totals: 3 Distributions	\$50,741.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,741.08	\$50,741.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,741.08	\$50,741.08	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
158 - I-39 BAXTER ROAD SSA

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$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

Winnebago County

8/5/2021 8:39

159 - MULFORD & EAST STATE STREET TIF

Current Year Taxes Due

	Original Amount Due	\$458,025.96
+	Supplements	\$8,498.06
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$466,524.02
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$466,524.02

Current Year Taxes Paid

+	Real Estate	\$466,524.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$466,524.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$466,524.02

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$12,398.78
06/26/2020	\$154,769.60
07/24/2020	\$66,751.71
08/28/2020	\$34,221.24
09/25/2020	\$160,435.15
10/23/2020	\$24,991.49
11/25/2020	\$12,956.05
Totals: 7 Distributions	\$466,524.02
Grand Totals: 7 Distributions	\$466,524.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$466,524.02	\$466,524.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$466,524.02	\$466,524.02	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$0.00	Jadwiga Zupinska-Komenda by TBA
Totals	1 entries		\$0.00	

Winnebago County

8/5/2021 8:39

160

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$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

Winnebago County

8/5/2021 8:39

161

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$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

Winnebago County

8/5/2021 8:39

162

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$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

Winnebago County

8/5/2021 8:39

163

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$623.86
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$623.86

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$623.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$623.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$623.86

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/28/2020	\$623.86
Totals: 1 Distributions	\$623.86
Grand Totals: 1 Distributions	\$623.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$623.86	\$623.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$623.86	\$623.86	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
164 - AUBURN STREET TIF

Current Year Taxes Due

	Original Amount Due	\$113,226.18
+	Supplements	\$1,622.76
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,848.94
+	Prior Year Real Estate Tax	\$2.51
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$114,851.45

Current Year Taxes Paid

+	Real Estate	\$114,848.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.51
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,851.45
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$114,851.45

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$3,513.34
06/26/2020	\$43,245.94
07/24/2020	\$15,338.74
08/28/2020	\$11,756.47
09/25/2020	\$30,767.36
10/23/2020	\$3,477.61
11/25/2020	\$4,582.75
01/29/2021	\$308.16
03/12/2021	\$1,861.08
Totals: 9 Distributions	\$114,851.45
Grand Totals: 9 Distributions	\$114,851.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,851.45	\$112,990.37	\$1,861.08	\$0.00	\$0.00	\$0.00
Totals	\$114,851.45	\$112,990.37	\$1,861.08	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
165 - FOREST HILLS ROAD TIF

Current Year Taxes Due

	Original Amount Due	\$164,286.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,286.54
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$164,286.54

Current Year Taxes Paid

+	Real Estate	\$164,127.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,127.92
+	Hold Back	\$0.00
+	County Trustee	\$158.62
+	Forfeited Tax	\$0.00
	Total	\$164,286.54

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$104.46
06/26/2020	\$30,848.69
07/24/2020	\$50,025.15
08/28/2020	\$836.28
09/25/2020	\$80,011.14
10/23/2020	\$104.46
03/12/2021	\$2,197.74
Totals: 7 Distributions	\$164,127.92
Grand Totals: 7 Distributions	\$164,127.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,127.92	\$161,930.18	\$2,197.74	\$0.00	\$0.00	\$0.00
Totals	\$164,127.92	\$161,930.18	\$2,197.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
Totals	1 entries		\$0.00	

Winnebago County

8/5/2021 8:39

166 - GARDNER / BLACKHAWK TIF

Current Year Taxes Due

	Original Amount Due	\$141,293.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$141,293.44

+	Prior Year Real EstateTax	(\$271.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$141,021.94

Current Year Taxes Paid

+	Real Estate	\$139,890.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$271.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$139,619.18

+	Hold Back	\$0.00
+	County Trustee	\$1,402.76
+	Forfeited Tax	\$0.00

Total \$141,021.94

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$988.94
06/26/2020	\$54,482.97
07/24/2020	\$19,765.67
08/28/2020	\$14,214.67
09/25/2020	\$19,230.38
10/23/2020	\$11,046.66
11/25/2020	\$19,195.57
01/29/2021	\$576.88
03/12/2021	\$117.44

Totals: 9 Distributions \$139,619.18

Grand Totals: 9 Distributions \$139,619.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,619.18	\$139,501.74	\$117.44	\$0.00	\$0.00	\$0.00
Totals	\$139,619.18	\$139,501.74	\$117.44	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

167 - VILLAGE OF ROCKTON DOWNTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$62,733.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,733.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,733.44

Current Year Taxes Paid

+	Real Estate	\$62,733.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,733.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$62,733.44

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$389.66
06/26/2020	\$21,808.41
07/24/2020	\$7,825.85
08/28/2020	\$15,206.60
09/25/2020	\$12,001.67
10/23/2020	\$960.84
11/25/2020	\$4,540.41
Totals: 7 Distributions	\$62,733.44
Grand Totals: 7 Distributions	\$62,733.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,733.44	\$62,733.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,733.44	\$62,733.44	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
168 - AMEROCK HOTEL TIF

Current Year Taxes Due

	Original Amount Due	\$3,259.96
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,259.96
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,259.96

Current Year Taxes Paid

+	Real Estate	\$3,259.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,259.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,259.96

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$1,922.77
09/25/2020	\$1,337.19
Totals: 2 Distributions	\$3,259.96
Grand Totals: 2 Distributions	\$3,259.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,259.96	\$3,259.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,259.96	\$3,259.96	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
169 - SOUTH BELOIT SSA 5

Current Year Taxes Due

	Original Amount Due	\$117.78
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$117.78

Current Year Taxes Paid

+	Real Estate	\$117.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$117.78

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$117.78
Totals: 1 Distributions	\$117.78
Grand Totals: 1 Distributions	\$117.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$117.78	\$117.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$117.78	\$117.78	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
170 - SOUTH BELOIT SSA 6

Current Year Taxes Due

	Original Amount Due	\$3,730.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,730.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,730.36

Current Year Taxes Paid

+	Real Estate	\$3,730.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,730.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,730.36

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$1,849.08
08/28/2020	\$534.31
09/25/2020	\$1,346.97
Totals: 3 Distributions	\$3,730.36
Grand Totals: 3 Distributions	\$3,730.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,730.36	\$3,730.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,730.36	\$3,730.36	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
171 - SOUTH BELOIT SSA 7

Current Year Taxes Due

	Original Amount Due	\$5,404.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,404.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,404.48

Current Year Taxes Paid

+	Real Estate	\$5,404.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,404.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,404.48

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$783.28
06/26/2020	\$2,833.93
08/28/2020	\$240.70
09/25/2020	\$1,546.57
Totals: 4 Distributions	\$5,404.48
Grand Totals: 4 Distributions	\$5,404.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,404.48	\$5,404.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,404.48	\$5,404.48	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
172 - SOUTH BELOIT SSA 8

Current Year Taxes Due

	Original Amount Due	\$29,710.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,710.46
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,710.46

Current Year Taxes Paid

+	Real Estate	\$29,710.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,710.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,710.46

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,605.75
06/26/2020	\$10,508.25
07/24/2020	\$2,560.84
08/28/2020	\$3,187.65
09/25/2020	\$7,719.38
10/23/2020	\$2,817.19
11/25/2020	\$304.12
03/12/2021	\$1,007.28
Totals: 8 Distributions	\$29,710.46
Grand Totals: 8 Distributions	\$29,710.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,710.46	\$28,703.18	\$1,007.28	\$0.00	\$0.00	\$0.00
Totals	\$29,710.46	\$28,703.18	\$1,007.28	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
173 - SOUTH BELOIT SSA 9

Current Year Taxes Due

	Original Amount Due	\$3,148.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,148.40
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,148.40

Current Year Taxes Paid

+	Real Estate	\$3,148.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,148.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,148.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$226.20
06/26/2020	\$1,625.56
08/28/2020	\$226.20
09/25/2020	\$1,070.44
Totals: 4 Distributions	\$3,148.40
Grand Totals: 4 Distributions	\$3,148.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,148.40	\$3,148.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,148.40	\$3,148.40	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
174 - SOUTH BELOIT SSA 10

Current Year Taxes Due

	Original Amount Due	\$305.43
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$305.43
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$305.43

Current Year Taxes Paid

+	Real Estate	\$305.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$305.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$305.43

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
11/25/2020	\$305.43
Totals: 1 Distributions	\$305.43
Grand Totals: 1 Distributions	\$305.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$305.43	\$305.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$305.43	\$305.43	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

8/5/2021 8:39

175 - SPRING CREEK LAKES MAINT SSA 3

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$0.00
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+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$0.00
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Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected	\$0.00
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+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total	\$0.00
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Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$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

Final Settlement Sheet
Winnebago County
176 - LOVES PARK MAINT SSA 6

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$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

Final Settlement Sheet
Winnebago County
177 - SOUTH MAIN-ROCK ST TIF

Current Year Taxes Due

	Original Amount Due	\$8,176.82
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,176.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,176.82

Current Year Taxes Paid

+	Real Estate	\$4,846.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,846.52
+	Hold Back	\$0.00
+	County Trustee	\$2,091.10
+	Forfeited Tax	\$1,239.20
	Total	\$8,176.82

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2020	\$1,428.87
07/24/2020	\$1,061.36
08/28/2020	\$313.90
09/25/2020	\$585.39
10/23/2020	\$261.59
11/25/2020	\$426.49
03/12/2021	\$768.92
Totals: 7 Distributions	\$4,846.52
Grand Totals: 7 Distributions	\$4,846.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,846.52	\$4,077.60	\$768.92	\$0.00	\$0.00	\$0.00
Totals	\$4,846.52	\$4,077.60	\$768.92	\$0.00	\$0.00	\$0.00