

Final Settlement Sheet

Winnebago County

001 - WINNEBAGO COUNTY

Current Year Taxes Due

	Original Amount Due	\$40,827,570.73	
+	Supplements	\$4,354.01	
-	Cancellations	\$192,321.88	
-	Abatements/Refunds	\$62,370.80	
+	Mobile Home	\$13,491.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21,089.82	
	Adjusted Amount Due	\$40,611,813.60	
+	Prior Year Real Estate Tax	(\$11,014.41)	
+	Prior Year Mobile Home Tax	\$1,520.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,602,319.74	

Current Year Taxes Paid

	Real Estate	\$40,448,529.88
+	Railroad	\$99,731.64
+	Mobile Home	\$10,749.93
+	Misc. Adjustments	\$21,089.82
+	Prior Year Real Estate	(\$11,014.41)
+	Prior Year Mobile Home	\$1,520.55
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$62,370.80
	Total Collected	\$40,508,236.61
+	Hold Back	\$0.00
+	County Trustee	\$70,198.68
+	Forfeited Tax	\$23,884.45
	Total	\$40,602,319.74

Interest Distribution

	County Interest	\$103,083.13
	Township Interest	\$0.00
	Total Interest	\$103,083.13

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$4,941,095.30
06/23/2023	\$16,996,146.18
07/28/2023	\$721,538.61
08/25/2023	\$2,446,028.61
09/22/2023	\$13,845,908.57
10/27/2023	\$915,644.98
12/14/2023	\$629,603.88
12/15/2023	\$12,270.48
Totals: 8 Distributions	\$40,508,236.61
Interest Distribution Date	Amount
12/14/2023	\$103,083.13
Totals: 1 Distributions	\$103,083.13
Grand Totals: 9 Distributions	\$40,611,319.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,603,840.19	\$16,598,810.61	\$5,029.58	\$0.00	\$42,252.53	\$0.00
003 - BONDS & INT 2012C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2013A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2021A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2021B	\$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
003J - BONDS & INT 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003K - BONDS & INT 2020B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003L - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,428,184.69	\$5,426,540.42	\$1,644.27	\$0.00	\$13,813.35	\$0.00
006 - COUNTY HIGHWAY	\$2,360,941.54	\$2,360,226.39	\$715.15	\$0.00	\$6,007.99	\$0.00

Final Settlement Sheet

Winnebago County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$232,233.77	\$232,163.41	\$70.36	\$0.00	\$590.98	\$0.00
021 - FEDERAL AID MATCHING	\$1,765,835.01	\$1,765,300.12	\$534.89	\$0.00	\$4,493.60	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$2,593,134.78	\$2,592,349.29	\$785.49	\$0.00	\$6,598.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,328,521.35	\$3,327,513.09	\$1,008.26	\$0.00	\$8,470.24	\$0.00
047 - SOCIAL SECURITY	\$3,347,884.19	\$3,346,870.07	\$1,014.12	\$0.00	\$8,519.51	\$0.00
055 - VETERANS ASSISTANCE	\$657,975.23	\$657,775.94	\$199.29	\$0.00	\$1,674.38	\$0.00
099 - DETENTION HOME (IN COUNTY)	\$1,823,923.89	\$1,823,371.40	\$552.49	\$0.00	\$4,641.42	\$0.00
107 - HISTORICAL MUSEUM	\$120,957.59	\$120,920.96	\$36.63	\$0.00	\$307.81	\$0.00
113 - NURSING HOME	\$1,906,155.54	\$1,905,578.16	\$577.38	\$0.00	\$4,850.68	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$154,822.50	\$154,775.61	\$46.89	\$0.00	\$393.98	\$0.00
200 - REVENUE RECAPTURE ADJ	\$183,826.34	\$183,770.66	\$55.68	\$0.00	\$467.79	\$0.00
Totals	\$40,508,236.61	\$40,495,966.13	\$12,270.48	\$0.00	\$103,083.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$203.26	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$160.58	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.13	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$634.72	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.51	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.34	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$976.23	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.67	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.16	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$440.60	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.51	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.49	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.29	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.69	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.02	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$100.77	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.02	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.84	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.87	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.05	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.44	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.42	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.49	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.51	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,407.89	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.59	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.29	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$182.62	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$129.79	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$327.12	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$808.33	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.19	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$634.05	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$121.88	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,300.30	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.64	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.03	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.02	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.71	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.62	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.47	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.74	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.00	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.28	Redeemtions 3/9/23 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$64.18	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.14	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$200.56	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$551.97	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.01	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.30	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.14	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$197.35	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$696.46	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$225.98	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.48	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.58	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$291.00	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.41	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.30	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.11	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.23	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.35	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.58	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.12	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.19	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$948.95	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$702.21	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$102.47	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.68	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.27	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.56	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.24	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.75	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.37	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,545.56	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$193.67	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.32	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.23	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$263.36	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$140.40	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$303.68	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.95	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,338.62	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$269.53	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.39	Redemptions 10-12-23 by TBA
Totals 85 entries			\$21,089.82	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$39.86	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$102.97	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$84.19	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6,378.43	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,200.72	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3,116.02	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$17.67	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$41.83	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$46.52	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$179.97	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,669.91	1222427014 1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$778.01	1223376022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,464.41	1202226012 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$51.15	1525402019 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$613.48	1525403001 1525401002-6&008-010 1525404004001-004 by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$868.74	1220379003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$671.63	0435177017	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3,059.56	0736302003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$377.61	0832353015	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$22.47	1208426006	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$53.63	1230126009	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7,211.15	1235153007	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,337.88	1222477010	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$593.35	1205432001-002	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$20,234.49	1228151011	1228127004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$735.07	1227101003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$361.94	1135204017	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$633.32	1228202004	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4,437.28		Added by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,702.72		Multiple codes by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,012.69	1203278005	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$390.93	1101305023	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$834.01	0428378011	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$47.19	1126130017	by TBA
Totals 34 entries			\$62,370.80		

Final Settlement Sheet Winnebago County 002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,841,900.94	+	Real Estate	\$4,798,134.88
+	Supplements	\$516.35	+	Railroad	\$11,827.78
-	Cancellations	\$21,622.72	+	Mobile Home	\$1,264.23
-	Abatements/Refunds	\$7,396.74	+	Misc. Adjustments	\$2,500.95
+	Mobile Home	\$1,579.89	+	Prior Year Real Estate	(\$1,252.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$176.21
+	Misc. Adjustments	\$2,500.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,817,478.67	-	Abatements/Refunds	\$7,396.74
+	Prior Year Real Estate Tax	(\$1,252.48)		Total Collected	\$4,805,254.83
+	Prior Year Mobile Home Tax	\$176.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8,324.46
	Total Amount Due	\$4,816,402.40	+	Forfeited Tax	\$2,823.11
				Total	\$4,816,402.40

Interest Distribution

County Interest	\$12,228.19
Township Interest	\$0.00
Total Interest	\$12,228.19

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$586,005.90
06/23/2023	\$2,016,262.07
07/28/2023	\$85,570.39
08/25/2023	\$290,182.17
09/22/2023	\$1,642,447.29
10/27/2023	\$108,687.75
12/14/2023	\$74,658.82
12/15/2023	\$1,440.44
Totals: 8 Distributions	\$4,805,254.83
Interest Distribution Date	Amount
12/14/2023	\$12,228.19
Totals: 1 Distributions	\$12,228.19
Grand Totals: 9 Distributions	\$4,817,483.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,506,670.74	\$2,505,919.38	\$751.36	\$0.00	\$6,378.85	\$0.00
003A - BONDS & INT 2006	\$343,580.57	\$343,477.58	\$102.99	\$0.00	\$874.33	\$0.00
003B - BONDS & INT 2016	\$48,388.93	\$48,374.41	\$14.52	\$0.00	\$123.14	\$0.00
005 - I. M. R. F.	\$154,854.14	\$154,807.71	\$46.43	\$0.00	\$394.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$212,920.86	\$212,857.03	\$63.83	\$0.00	\$541.83	\$0.00
047 - SOCIAL SECURITY	\$145,171.56	\$145,128.05	\$43.51	\$0.00	\$369.43	\$0.00
121 - BOTANICAL GARDENS	\$212,920.86	\$212,857.03	\$63.83	\$0.00	\$541.83	\$0.00
137 - DEV OF FORESTS & CONST OF IMPROV	\$1,156,552.72	\$1,156,206.01	\$346.71	\$0.00	\$2,943.14	\$0.00
200 - REVENUE RECAPTURE ADJ	\$24,194.45	\$24,187.19	\$7.26	\$0.00	\$61.57	\$0.00
Totals	\$4,805,254.83	\$4,803,814.39	\$1,440.44	\$0.00	\$12,228.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$24.11	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.04	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.73	Redeemtions 5/3/23 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$75.27	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.18	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.53	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$115.77	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.04	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.25	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.25	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.89	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.24	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.18	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.86	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.86	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.95	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.36	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.05	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.93	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.93	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.19	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.19	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.73	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.21	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$285.55	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.20	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.76	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.65	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.39	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.79	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$95.86	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.77	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.19	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.45	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$272.79	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.50	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.29	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.90	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.00	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.63	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.24	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.86	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.81	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.93	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.61	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.61	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.78	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.46	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.47	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.63	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.64	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.40	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$82.59	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.79	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.19	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.84	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.51	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.06	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.27	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.74	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.62	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.78	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.04	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.15	Redemptions 8/2023 by TBA

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>
2022	RE - Real Estate	Back Tax Collected	\$8.80	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.53	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$83.28	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.15	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.91	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.39	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.96	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.55	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.00	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.16	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$420.48	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.97	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.60	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.21	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.23	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.64	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.01	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.66	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$158.75	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.96	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.23	Redemptions 10-12-23 by TBA
Totals 85 entries			\$2,500.95	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$4.73	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$12.21	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.99	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$756.43	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$142.40	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$369.54	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.10	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.96	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.52	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$21.34	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$198.04	1222427014 1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$92.26	1223376022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$292.28	1202226012 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.07	1525402019 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$72.76	1525403001 1525401002-6&008-010 1525404004001-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$103.02	1220379003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$79.66	0435177017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$362.84	0736302003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$44.78	0832353015 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.66	1208426006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.36	1230126009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$855.17	1235153007 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$158.66	1222477010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$70.37	1205432001-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,399.65	1228151011 1228127004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$87.17	1227101003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$42.92	1135204017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$75.11	1228202004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$526.24	Added by TBA
2022	RE - Real Estate	Real Estate Abatement	\$320.52	Multiple codes by TBA
2022	RE - Real Estate	Real Estate Abatement	\$120.11	1203278005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$46.36	1101305023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$98.91	0428378011 by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals	34 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$5.60	1126130017	by TBA
\$7,396.74		

**Final Settlement Sheet
Winnebago County
003 - BURRITT TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$51,890.23	
+	Supplements	\$0.00	
-	Cancellations	\$284.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,606.74	
+	Prior Year Real Estate Tax	\$15.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,621.81	

Current Year Taxes Paid

	Real Estate	\$51,605.54
	Railroad	\$0.00
	Mobile Home	\$1.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$15.07
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,621.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$51,621.81

Interest Distribution

	County Interest	\$131.40
	Township Interest	\$0.00
	Total Interest	\$131.40

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$7,092.29
06/23/2023	\$24,033.12
07/28/2023	\$838.55
08/25/2023	\$2,610.34
09/22/2023	\$15,717.07
10/27/2023	\$912.43
12/14/2023	\$416.81
12/15/2023	\$1.20
Totals: 8 Distributions	\$51,621.81
Interest Distribution Date	Amount
12/14/2023	\$131.40
Totals: 1 Distributions	\$131.40
Grand Totals: 9 Distributions	\$51,753.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,456.05	\$51,454.85	\$1.20	\$0.00	\$130.98	\$0.00
200 - REVENUE RECAPTURE ADJ	\$165.76	\$165.76	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$51,621.81	\$51,620.61	\$1.20	\$0.00	\$131.40	\$0.00

Final Settlement Sheet

Winnebago County

004 - CHERRY VALLEY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$422,129.06
+ Supplements	\$0.00
- Cancellations	\$1,431.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.92
Adjusted Amount Due	\$420,708.08
+ Prior Year Real Estate Tax	(\$230.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$420,477.77

Current Year Taxes Paid	
Real Estate	\$418,146.09
Railroad	\$2,383.98
Mobile Home	\$0.00
Misc. Adjustments	\$10.92
Prior Year Real Estate	(\$230.31)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$420,310.68
+ Hold Back	\$0.00
+ County Trustee	\$144.06
+ Forfeited Tax	\$23.03
Total	\$420,477.77

Interest Distribution

County Interest	\$1,069.91
Township Interest	\$0.00
Total Interest	\$1,069.91

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$50,635.10
06/23/2023	\$176,984.71
07/28/2023	\$8,060.07
08/25/2023	\$26,696.64
09/22/2023	\$141,526.31
10/27/2023	\$10,500.93
12/14/2023	\$5,906.89
Totals: 7 Distributions	\$420,310.65
Interest Distribution Date	Amount
12/14/2023	\$1,069.91
Totals: 1 Distributions	\$1,069.91
Grand Totals: 8 Distributions	\$421,380.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$409,277.09	\$409,277.09	\$0.00	\$0.00	\$1,041.83	\$0.00
054 - GENERAL ASSISTANCE	\$9,999.20	\$9,999.19	\$0.00	\$0.00	\$25.45	\$0.01
200 - REVENUE RECAPTURE ADJ	\$1,034.39	\$1,034.37	\$0.00	\$0.00	\$2.63	\$0.02
Totals	\$420,310.68	\$420,310.65	\$0.00	\$0.00	\$1,069.91	\$0.03

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Winnebago County 005 - DURAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$76,750.01	
+	Supplements	\$0.00	
-	Cancellations	\$308.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.08	
	Adjusted Amount Due	\$76,457.61	
+	Prior Year Real Estate Tax	\$6.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,463.65	

Current Year Taxes Paid

	Real Estate	\$76,328.60
	Railroad	\$0.00
	Mobile Home	\$0.69
	Misc. Adjustments	\$15.08
	Prior Year Real Estate	\$6.04
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,350.41
	Hold Back	\$0.00
	County Trustee	\$113.24
	Forfeited Tax	\$0.00
	Total	\$76,463.65

Interest Distribution

	County Interest	\$194.35
	Township Interest	\$0.00
	Total Interest	\$194.35

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$10,750.88
06/23/2023	\$33,678.28
07/28/2023	\$1,036.61
08/25/2023	\$3,311.91
09/22/2023	\$26,203.74
10/27/2023	\$911.51
12/14/2023	\$456.79
12/15/2023	\$0.69
Totals: 8 Distributions	\$76,350.41
Interest Distribution Date	Amount
12/14/2023	\$194.35
Totals: 1 Distributions	\$194.35
Grand Totals: 9 Distributions	\$76,544.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,321.32	\$74,320.65	\$0.67	\$0.00	\$189.19	\$0.00
054 - GENERAL ASSISTANCE	\$1,793.17	\$1,793.15	\$0.02	\$0.00	\$4.56	\$0.00
200 - REVENUE RECAPTURE ADJ	\$235.92	\$235.92	\$0.00	\$0.00	\$0.60	\$0.00
Totals	\$76,350.41	\$76,349.72	\$0.69	\$0.00	\$194.35	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Winnebago County 006 - HARLEM TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$744,710.55	
+	Supplements	\$12.56	
-	Cancellations	\$2,538.81	
-	Abatements/Refunds	\$45.59	
+	Mobile Home	\$1,005.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.22	
	Adjusted Amount Due	\$743,187.84	
+	Prior Year Real Estate Tax	\$139.95	
+	Prior Year Mobile Home Tax	\$61.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$743,389.72	

Current Year Taxes Paid

	Real Estate	\$741,850.09
	Railroad	\$0.00
	Mobile Home	\$830.93
	Misc. Adjustments	\$43.22
	Prior Year Real Estate	\$139.95
	Prior Year Mobile Home	\$61.93
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$45.59
	Total Collected	\$742,880.53
	Hold Back	\$0.00
	County Trustee	\$200.31
	Forfeited Tax	\$308.88
	Total	\$743,389.72

Interest Distribution

	County Interest	\$1,888.74
	Township Interest	\$0.00
	Total Interest	\$1,888.74

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$87,069.31
06/23/2023	\$314,753.86
07/28/2023	\$10,868.78
08/25/2023	\$46,781.65
09/22/2023	\$258,337.11
10/27/2023	\$14,446.21
12/14/2023	\$9,730.75
12/15/2023	\$892.86
Totals: 8 Distributions	\$742,880.53
Interest Distribution Date	Amount
12/14/2023	\$1,888.74
Totals: 1 Distributions	\$1,888.74
Grand Totals: 9 Distributions	\$744,769.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$662,052.88	\$661,257.18	\$795.70	\$0.00	\$1,683.24	\$0.00
042 - PARK/PARK MAINTENANCE	\$74,949.22	\$74,859.13	\$90.09	\$0.00	\$190.55	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$5,878.43	\$5,871.36	\$7.07	\$0.00	\$14.95	\$0.00
Totals	\$742,880.53	\$741,987.67	\$892.86	\$0.00	\$1,888.74	\$0.00

Miscellaneous Adjustment Detail

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

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>
2022	RE - Real Estate	Back Tax Collected	\$4.07	Redemptions 8/2023 by TBA
Totals			8 entries	\$43.22

Abatement Detail

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

Final Settlement Sheet Winnebago County 007 - HARRISON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$21,019.25
+ Supplements	\$0.00
- Cancellations	\$44.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,980.30
+ Prior Year Real Estate Tax	(\$27.69)
+ Prior Year Mobile Home Tax	\$4.73
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,957.34

Current Year Taxes Paid	
Real Estate	\$20,968.39
Railroad	\$0.00
Mobile Home	\$4.22
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$27.69)
Prior Year Mobile Home	\$4.73
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,949.65
+ Hold Back	\$0.00
+ County Trustee	\$3.91
+ Forfeited Tax	\$3.78
Total	\$20,957.34

Interest Distribution

County Interest	\$53.30
Township Interest	\$0.00
Total Interest	\$53.30

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$2,918.90
06/23/2023	\$9,799.63
07/28/2023	\$381.21
08/25/2023	\$796.27
09/22/2023	\$6,614.81
10/27/2023	\$318.36
12/14/2023	\$111.52
12/15/2023	\$8.95
Totals: 8 Distributions	\$20,949.65
Interest Distribution Date	Amount
12/14/2023	\$53.30
Totals: 1 Distributions	\$53.30
Grand Totals: 9 Distributions	\$21,002.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,930.85	\$20,921.90	\$8.95	\$0.00	\$53.25	\$0.00
200 - REVENUE RECAPTURE ADJ	\$18.80	\$18.80	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$20,949.65	\$20,940.70	\$8.95	\$0.00	\$53.30	\$0.00

Final Settlement Sheet Winnebago County 008 - LAONA TOWNSHIP

Current Year Taxes Due

Original Amount Due	\$46,166.60	+	
+ Supplements	\$6.42	+	
- Cancellations	\$240.75	+	
- Abatements/Refunds	\$0.00	+	
+ Mobile Home	\$0.00	+	
+/- Road & Bridge Transfer	\$0.00	+	
+ Misc. Adjustments	\$130.05	+	
Adjusted Amount Due			\$46,062.32
+ Prior Year Real Estate Tax	\$0.00		
+ Prior Year Mobile Home Tax	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		
Total Amount Due			\$46,062.32

Current Year Taxes Paid

Real Estate	\$45,891.91		
Railroad	\$0.00		
Mobile Home	\$0.00		
Misc. Adjustments	\$130.05		
Prior Year Real Estate	\$0.00		
Prior Year Mobile Home	\$0.00		
Prior Year Misc. Adjustments	\$0.00		
- Abatements/Refunds	\$0.00		
Total Collected			\$46,021.96
+ Hold Back	\$0.00		
+ County Trustee	\$40.36		
+ Forfeited Tax	\$0.00		
Total			\$46,062.32

Interest Distribution

County Interest	\$117.15	
Township Interest	\$0.00	
Total Interest		\$117.15

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$8,047.91
06/23/2023	\$19,392.76
07/28/2023	\$596.74
08/25/2023	\$2,616.71
09/22/2023	\$14,544.59
10/27/2023	\$615.04
12/14/2023	\$208.21
Totals: 7 Distributions	\$46,021.96
Interest Distribution Date	Amount
12/14/2023	\$117.15
Totals: 1 Distributions	\$117.15
Grand Totals: 8 Distributions	\$46,139.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,892.91	\$45,892.91	\$0.00	\$0.00	\$116.82	\$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
200 - REVENUE RECAPTURE ADJ	\$129.05	\$129.05	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$46,021.96	\$46,021.96	\$0.00	\$0.00	\$117.15	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Winnebago County 009 - OWEN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$136,891.61	+
+	Supplements	\$0.00	
-	Cancellations	\$554.36	
-	Abatements/Refunds	\$490.00	
+	Mobile Home	\$0.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.20	
Adjusted Amount Due		\$135,872.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$135,872.33	

Current Year Taxes Paid

	Real Estate	\$135,486.69
	Railroad	\$741.58
	Mobile Home	\$0.88
	Misc. Adjustments	\$24.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$490.00
Total Collected		\$135,763.35
	Hold Back	\$0.00
	County Trustee	\$45.49
	Forfeited Tax	\$63.49
Total		\$135,872.33

Interest Distribution

	County Interest	\$345.59
	Township Interest	\$0.00
Total Interest		\$345.59

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$17,061.41
06/23/2023	\$55,320.81
07/28/2023	\$2,350.52
08/25/2023	\$9,537.90
09/22/2023	\$46,984.07
10/27/2023	\$2,398.09
12/14/2023	\$2,109.66
12/15/2023	\$0.88
Totals: 8 Distributions	\$135,763.34
Interest Distribution Date	Amount
12/14/2023	\$345.59
Totals: 1 Distributions	\$345.59
Grand Totals: 9 Distributions	\$136,108.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,197.18	\$122,196.40	\$0.78	\$0.00	\$311.06	\$0.00
047 - SOCIAL SECURITY	\$8,706.65	\$8,706.59	\$0.06	\$0.00	\$22.16	\$0.00
054 - GENERAL ASSISTANCE	\$4,049.55	\$4,049.52	\$0.03	\$0.00	\$10.31	\$0.00
200 - REVENUE RECAPTURE ADJ	\$809.97	\$809.95	\$0.01	\$0.00	\$2.06	\$0.01
Totals	\$135,763.35	\$135,762.46	\$0.88	\$0.00	\$345.59	\$0.01

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$490.00	0736302003	by TBA
\$490.00		

Final Settlement Sheet Winnebago County 010 - PECATONICA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$141,750.26	
+	Supplements	\$188.08	
-	Cancellations	\$359.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$141,581.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,581.97	

Current Year Taxes Paid

	Real Estate	\$141,467.86
	Railroad	\$0.00
	Mobile Home	\$2.79
	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	\$141,470.65
	Hold Back	\$0.00
	County Trustee	\$111.32
	Forfeited Tax	\$0.00
	Total	\$141,581.97

Interest Distribution

	County Interest	\$360.11
	Township Interest	\$0.00
	Total Interest	\$360.11

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$20,272.69
06/23/2023	\$60,340.59
07/28/2023	\$1,466.10
08/25/2023	\$9,999.96
09/22/2023	\$46,246.39
10/27/2023	\$1,935.42
12/14/2023	\$1,206.71
12/15/2023	\$2.79
Totals: 8 Distributions	\$141,470.65
Interest Distribution Date	Amount
12/14/2023	\$360.11
Totals: 1 Distributions	\$360.11
Grand Totals: 9 Distributions	\$141,830.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,242.72	\$128,240.19	\$2.53	\$0.00	\$326.45	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,294.76	\$4,294.68	\$0.08	\$0.00	\$10.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,988.28	\$7,988.12	\$0.16	\$0.00	\$20.33	\$0.00
054 - GENERAL ASSISTANCE	\$429.51	\$429.50	\$0.01	\$0.00	\$1.09	\$0.00
200 - REVENUE RECAPTURE ADJ	\$515.38	\$515.37	\$0.01	\$0.00	\$1.31	\$0.00
Totals	\$141,470.65	\$141,467.86	\$2.79	\$0.00	\$360.11	\$0.00

Final Settlement Sheet

Winnebago County

011 - ROCKFORD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,586,258.69	
+	Supplements	\$412.34	
-	Cancellations	\$13,732.20	
-	Abatements/Refunds	\$6,784.60	
+	Mobile Home	\$362.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,211.69	
	Adjusted Amount Due	\$2,568,728.28	
+	Prior Year Real Estate Tax	(\$1,288.40)	
+	Prior Year Mobile Home Tax	\$81.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,567,521.67	

Current Year Taxes Paid

	Real Estate	\$2,556,666.64
	Railroad	\$6,014.82
	Mobile Home	\$283.94
	Misc. Adjustments	\$2,211.69
	Prior Year Real Estate	(\$1,288.40)
	Prior Year Mobile Home	\$81.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,784.60
	Total Collected	\$2,557,185.88
	Hold Back	\$0.00
	County Trustee	\$7,893.52
	Forfeited Tax	\$2,442.27
	Total	\$2,567,521.67

Interest Distribution

	County Interest	\$6,508.43
	Township Interest	\$0.00
	Total Interest	\$6,508.43

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$308,752.76
06/23/2023	\$1,055,786.10
07/28/2023	\$52,694.77
08/25/2023	\$155,721.95
09/22/2023	\$859,121.82
10/27/2023	\$70,611.55
12/14/2023	\$54,131.20
12/15/2023	\$365.73
Totals: 8 Distributions	\$2,557,185.88
Interest Distribution Date	Amount
12/14/2023	\$6,508.43
Totals: 1 Distributions	\$6,508.43
Grand Totals: 9 Distributions	\$2,563,694.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,416,446.02	\$2,416,100.39	\$345.63	\$0.00	\$6,150.22	\$0.00
054 - GENERAL ASSISTANCE	\$128,813.14	\$128,794.73	\$18.41	\$0.00	\$327.85	\$0.00
200 - REVENUE RECAPTURE ADJ	\$11,926.72	\$11,925.03	\$1.69	\$0.00	\$30.36	\$0.00
Totals	\$2,557,185.88	\$2,556,820.15	\$365.73	\$0.00	\$6,508.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$26.03	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.56	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.78	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.26	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.19	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.90	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.39	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.13	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.01	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.41	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.36	Redeemtions 5/3/23 by TBA

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>
2022	RE - Real Estate	Back Tax Collected	\$2.36	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.55	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$308.29	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.38	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.98	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.37	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.62	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.88	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$103.49	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.15	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.17	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.60	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$294.51	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.32	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.68	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.01	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.27	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.17	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.93	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.23	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.29	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.96	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.50	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$121.47	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.90	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.12	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.98	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.42	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.68	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.17	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$453.96	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.72	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.97	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.88	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.79	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$171.39	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.51	Redemptions 10-12-23 by TBA
Totals 48 entries			\$2,211.69	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$5.10	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$13.18	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$10.78	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$816.66	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$153.73	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$398.96	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.26	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.36	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.96	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$23.04	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$213.81	1222427014 1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$99.61	1223376022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$315.53	1202226012 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.55	1525402019 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$78.55	1525403001 1525401002-6&008-010 1525404004001-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$111.23	1220379003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.88	1208426006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.87	1230126009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$923.24	1235153007 by TBA

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>
2022	RE - Real Estate	Real Estate Abatement	\$171.29		1222477010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$75.97		1205432001-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,590.71		1228151011 1228127004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$94.11		1227101003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$46.34		1135204017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$81.09		1228202004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$346.04		Multiple codes by TBA
2022	RE - Real Estate	Real Estate Abatement	\$129.66		1203278005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$50.05		1101305023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.04		1126130017 by TBA
Totals 29 entries			\$6,784.60		

Final Settlement Sheet Winnebago County 012 - ROCKTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$570,626.12	
+	Supplements	\$1.40	
-	Cancellations	\$2,739.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$418.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$192.13	
	Adjusted Amount Due	\$568,499.47	
+	Prior Year Real Estate Tax	(\$85.90)	
+	Prior Year Mobile Home Tax	\$64.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$568,477.72	

Current Year Taxes Paid

	Real Estate	\$564,792.87
	Railroad	\$2,451.76
	Mobile Home	\$309.05
	Misc. Adjustments	\$192.13
	Prior Year Real Estate	(\$85.90)
	Prior Year Mobile Home	\$64.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$567,724.06
	Hold Back	\$0.00
	County Trustee	\$538.55
	Forfeited Tax	\$215.11
	Total	\$568,477.72

Interest Distribution

	County Interest	\$1,444.20
	Township Interest	\$0.00
	Total Interest	\$1,444.20

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$72,745.33
06/23/2023	\$241,473.60
07/28/2023	\$9,052.17
08/25/2023	\$30,559.54
09/22/2023	\$200,458.01
10/27/2023	\$8,300.39
12/14/2023	\$4,761.82
12/15/2023	\$373.20
Totals: 8 Distributions	\$567,724.06
Interest Distribution Date	Amount
12/14/2023	\$1,444.20
Totals: 1 Distributions	\$1,444.20
Grand Totals: 9 Distributions	\$569,168.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$356,740.21	\$356,505.71	\$234.50	\$0.00	\$907.47	\$0.00
005 - I. M. R. F.	\$34,955.92	\$34,932.93	\$22.99	\$0.00	\$88.92	\$0.00
017 - CEMETERY	\$54,930.70	\$54,894.59	\$36.11	\$0.00	\$139.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,981.12	\$14,971.25	\$9.87	\$0.00	\$38.11	\$0.00
042 - PARK/PARK MAINTENANCE	\$9,987.40	\$9,980.84	\$6.56	\$0.00	\$25.41	\$0.00
047 - SOCIAL SECURITY	\$39,949.60	\$39,923.34	\$26.26	\$0.00	\$101.63	\$0.00
054 - GENERAL ASSISTANCE	\$54,930.70	\$54,894.59	\$36.11	\$0.00	\$139.74	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,248.41	\$1,247.61	\$0.80	\$0.00	\$3.18	\$0.00
Totals	\$567,724.06	\$567,350.86	\$373.20	\$0.00	\$1,444.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$13.29	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$95.72	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.64	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.94	Redeemtions 3/9/23 by TBA

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>
2022	RE - Real Estate	Back Tax Collected	\$1.12	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.76	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.07	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.59	Redemptions 10-12-23 by TBA
Totals			8 entries	\$192.13

Final Settlement Sheet Winnebago County 013 - ROSCOE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$752,000.71	
+	Supplements	\$2.61	
-	Cancellations	\$2,378.20	
-	Abatements/Refunds	\$957.47	
+	Mobile Home	\$1.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$177.02	
	Adjusted Amount Due	\$748,845.73	
+	Prior Year Real Estate Tax	(\$43.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$748,802.51	

Current Year Taxes Paid

	Real Estate	\$748,097.26
	Railroad	\$1,273.86
	Mobile Home	\$1.06
	Misc. Adjustments	\$177.02
	Prior Year Real Estate	(\$43.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$957.47
	Total Collected	\$748,548.51
+	Hold Back	\$0.00
+	County Trustee	\$170.92
+	Forfeited Tax	\$83.08
	Total	\$748,802.51

Interest Distribution

	County Interest	\$1,905.44
	Township Interest	\$0.00
	Total Interest	\$1,905.44

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$87,680.67
06/23/2023	\$320,742.04
07/28/2023	\$9,614.09
08/25/2023	\$42,933.13
09/22/2023	\$273,908.68
10/27/2023	\$9,743.82
12/14/2023	\$3,924.99
12/15/2023	\$1.06
Totals: 8 Distributions	\$748,548.48
Interest Distribution Date	Amount
12/14/2023	\$1,905.44
Totals: 1 Distributions	\$1,905.44
Grand Totals: 9 Distributions	\$750,453.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$705,267.45	\$705,266.45	\$1.00	\$0.00	\$1,795.27	\$0.00
017 - CEMETERY	\$38,842.18	\$38,842.12	\$0.06	\$0.00	\$98.87	\$0.00
054 - GENERAL ASSISTANCE	\$2,219.44	\$2,219.44	\$0.00	\$0.00	\$5.65	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,219.44	\$2,219.41	\$0.00	\$0.00	\$5.65	\$0.03
Totals	\$748,548.51	\$748,547.42	\$1.06	\$0.00	\$1,905.44	\$0.03

Miscellaneous Adjustment Detail

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

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>
2022	RE - Real Estate	Real Estate Abatement	\$108.21		0435177017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$714.89		Added by TBA
2022	RE - Real Estate	Real Estate Abatement	\$134.37		0428378011 by TBA
Totals			3 entries		\$957.47

Final Settlement Sheet Winnebago County 014 - SEWARD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$115,426.03	
+	Supplements	\$0.00	
-	Cancellations	\$537.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,953.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,960.37	

Current Year Taxes Paid

	Real Estate	\$111,978.52
	Railroad	\$2,906.46
	Mobile Home	\$30.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,921.83
	Hold Back	\$0.00
	County Trustee	\$3.48
	Forfeited Tax	\$35.06
	Total	\$114,960.37

Interest Distribution

	County Interest	\$292.44
	Township Interest	\$0.00
	Total Interest	\$292.44

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$17,623.53
06/23/2023	\$49,667.90
07/28/2023	\$820.50
08/25/2023	\$7,435.56
09/22/2023	\$35,148.70
10/27/2023	\$3,156.02
12/14/2023	\$1,032.77
12/15/2023	\$36.85
Totals: 8 Distributions	\$114,921.83
Interest Distribution Date	Amount
12/14/2023	\$292.44
Totals: 1 Distributions	\$292.44
Grand Totals: 9 Distributions	\$115,214.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,578.37	\$89,549.63	\$28.74	\$0.00	\$227.94	\$0.00
027 - AUDIT	\$1,593.97	\$1,593.45	\$0.52	\$0.00	\$4.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,336.97	\$12,333.02	\$3.95	\$0.00	\$31.39	\$0.00
047 - SOCIAL SECURITY	\$2,805.35	\$2,804.46	\$0.89	\$0.00	\$7.14	\$0.00
054 - GENERAL ASSISTANCE	\$8,447.79	\$8,445.08	\$2.71	\$0.00	\$21.50	\$0.00
200 - REVENUE RECAPTURE ADJ	\$159.38	\$159.34	\$0.04	\$0.00	\$0.41	\$0.00
Totals	\$114,921.83	\$114,884.98	\$36.85	\$0.00	\$292.44	\$0.00

Final Settlement Sheet Winnebago County 015 - SHIRLAND TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$50,267.04
+ Supplements	\$0.00
- Cancellations	\$453.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,813.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,813.28

Current Year Taxes Paid	
Real Estate	\$49,791.95
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	\$49,791.95
+ Hold Back	\$0.00
+ County Trustee	\$21.33
+ Forfeited Tax	\$0.00
Total	\$49,813.28

Interest Distribution

County Interest	\$126.75
Township Interest	\$0.00
Total Interest	\$126.75

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$6,118.51
06/23/2023	\$22,986.79
07/28/2023	\$645.51
08/25/2023	\$2,607.75
09/22/2023	\$16,169.13
10/27/2023	\$901.15
12/14/2023	\$363.10
Totals: 7 Distributions	\$49,791.94
Interest Distribution Date	Amount
12/14/2023	\$126.75
Totals: 1 Distributions	\$126.75
Grand Totals: 8 Distributions	\$49,918.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,706.96	\$49,706.95	\$0.00	\$0.00	\$126.53	\$0.01
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$84.99	\$84.99	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$49,791.95	\$49,791.94	\$0.00	\$0.00	\$126.75	\$0.01

Final Settlement Sheet Winnebago County 016 - WINNEBAGO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$180,704.41	
+	Supplements	\$0.00	
-	Cancellations	\$511.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.83	
	Adjusted Amount Due	\$180,220.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$180,220.74	

Current Year Taxes Paid

	Real Estate	\$179,045.86
	Railroad	\$1,062.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,136.39
	Hold Back	\$0.00
	County Trustee	\$84.35
	Forfeited Tax	\$0.00
	Total	\$180,220.74

Interest Distribution

	County Interest	\$458.54
	Township Interest	\$0.00
	Total Interest	\$458.54

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$22,537.57
06/23/2023	\$77,648.82
07/28/2023	\$3,413.15
08/25/2023	\$10,019.49
09/22/2023	\$61,072.88
10/27/2023	\$3,833.81
12/14/2023	\$1,610.66
Totals: 7 Distributions	\$180,136.38
Interest Distribution Date	Amount
12/14/2023	\$458.54
Totals: 1 Distributions	\$458.54
Grand Totals: 8 Distributions	\$180,594.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,431.34	\$179,431.34	\$0.00	\$0.00	\$456.75	\$0.00
200 - REVENUE RECAPTURE ADJ	\$705.05	\$705.04	\$0.00	\$0.00	\$1.79	\$0.01
Totals	\$180,136.39	\$180,136.38	\$0.00	\$0.00	\$458.54	\$0.01

Miscellaneous Adjustment Detail

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

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	\$39,951.57
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,951.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,951.57

Current Year Taxes Paid	
Real Estate	\$39,951.57
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	\$39,951.57
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,951.57

Interest Distribution

County Interest	\$101.70
Township Interest	\$0.00
Total Interest	\$101.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$6,706.76	\$6,704.12
ROCKFORD TWSP ROAD	\$33,374.88	\$33,247.45
Totals	\$40,081.64	\$39,951.57

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$4,829.41
06/23/2023	\$16,528.14
07/28/2023	\$808.12
08/25/2023	\$2,454.44
09/22/2023	\$13,444.42
10/27/2023	\$1,087.55
12/14/2023	\$799.49
Totals: 7 Distributions	\$39,951.57
Interest Distribution Date	Amount
12/14/2023	\$101.70
Totals: 1 Distributions	\$101.70
Grand Totals: 8 Distributions	\$40,053.27

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	\$101.70	\$0.00
003 - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD & BRIDGE TRANSFER IN	\$39,951.57	\$39,951.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,951.57	\$39,951.57	\$0.00	\$0.00	\$101.70	\$0.00

Abatement Detail

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

Final Settlement Sheet Winnebago County 018 - DURAND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$51,627.04	
+	Supplements	\$0.00	
-	Cancellations	\$177.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,958.69	
+	Misc. Adjustments	\$9.37	
	Adjusted Amount Due	\$58,417.13	
+	Prior Year Real Estate Tax	\$9.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,426.95	

Current Year Taxes Paid

	Real Estate	\$58,306.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.37
	Prior Year Real Estate	\$9.82
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,325.36
	Hold Back	\$0.00
	County Trustee	\$101.59
	Forfeited Tax	\$0.00
	Total	\$58,426.95

Interest Distribution

	County Interest	\$148.47
	Township Interest	\$0.00
	Total Interest	\$148.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$6,969.00	\$6,958.69
Totals	\$6,969.00	\$6,958.69

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$7,408.75
06/23/2023	\$25,819.62
07/28/2023	\$913.31
08/25/2023	\$2,791.65
09/22/2023	\$20,368.37
10/27/2023	\$732.74
12/14/2023	\$290.92
Totals: 7 Distributions	\$58,325.36
Interest Distribution Date	Amount
12/14/2023	\$148.47
Totals: 1 Distributions	\$148.47
Grand Totals: 8 Distributions	\$58,473.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,802.25	\$42,802.25	\$0.00	\$0.00	\$123.72	\$0.00
003 - BONDS & INT 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,464.15	\$8,464.15	\$0.00	\$0.00	\$24.46	\$0.00
200 - REVENUE RECAPTURE ADJ	\$100.27	\$100.27	\$0.00	\$0.00	\$0.29	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$6,958.69	\$6,958.69	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,325.36	\$58,325.36	\$0.00	\$0.00	\$148.47	\$0.00

Miscellaneous Adjustment Detail

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

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	\$170,493.25	+
+	Misc. Adjustments	\$0.00	-
Adjusted Amount Due		\$170,493.25	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$170,493.25	

Current Year Taxes Paid

	Real Estate	\$170,493.25
	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		\$170,493.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$170,493.25

Interest Distribution

	County Interest	\$433.99
	Township Interest	\$0.00
Total Interest		\$433.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$45,285.75	\$45,265.34
ROCKFORD TWSP ROAD	\$125,705.71	\$125,227.91
Totals	\$170,991.46	\$170,493.25

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$20,469.28
06/23/2023	\$70,774.87
07/28/2023	\$3,224.21
08/25/2023	\$10,499.74
09/22/2023	\$57,923.45
10/27/2023	\$4,350.89
12/14/2023	\$3,250.81
Totals: 7 Distributions	\$170,493.25
Interest Distribution Date	Amount
12/14/2023	\$433.99
Totals: 1 Distributions	\$433.99
Grand Totals: 8 Distributions	\$170,927.24

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	\$433.99	\$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	\$170,493.25	\$170,493.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$170,493.25	\$170,493.25	\$0.00	\$0.00	\$433.99	\$0.00

Miscellaneous Adjustment Detail

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

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>
2022	RE - Real Estate	Real Estate Abatement	\$0.00	1202226012	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	0832353015	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	1203278005	by TBA
Totals			3 entries		
			\$0.00		

Final Settlement Sheet Winnebago County 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	\$90,970.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,970.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,970.77	

Current Year Taxes Paid

	Real Estate	\$90,970.77
	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	\$90,970.77
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$90,970.77

Interest Distribution

	County Interest	\$231.57
	Township Interest	\$0.00
	Total Interest	\$231.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$85,885.22	\$85,846.58
OWEN TWSP ROAD	\$5,142.84	\$5,124.19
Totals	\$91,028.06	\$90,970.77

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$10,721.80
06/23/2023	\$38,500.52
07/28/2023	\$1,346.90
08/25/2023	\$5,776.48
09/22/2023	\$31,670.43
10/27/2023	\$1,763.00
12/14/2023	\$1,191.64
Totals: 7 Distributions	\$90,970.77
Interest Distribution Date	Amount
12/14/2023	\$231.57
Totals: 1 Distributions	\$231.57
Grand Totals: 8 Distributions	\$91,202.34

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	\$231.57	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$90,970.77	\$90,970.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$90,970.77	\$90,970.77	\$0.00	\$0.00	\$231.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemtions 8/2023 by TBA
Totals 5 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	\$6,663.49	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,663.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,663.49	

Current Year Taxes Paid

	Real Estate	\$6,663.49
	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	\$6,663.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,663.49

Interest Distribution

	County Interest	\$16.96
	Township Interest	\$0.00
	Total Interest	\$16.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$6,690.04	\$6,663.49
Totals	\$6,690.04	\$6,663.49

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$806.59
06/23/2023	\$2,744.42
07/28/2023	\$136.29
08/25/2023	\$406.81
09/22/2023	\$2,243.32
10/27/2023	\$184.66
12/14/2023	\$141.40
Totals: 7 Distributions	\$6,663.49
Interest Distribution Date	Amount
12/14/2023	\$16.96
Totals: 1 Distributions	\$16.96
Grand Totals: 8 Distributions	\$6,680.45

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	\$16.96	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$6,663.49	\$6,663.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,663.49	\$6,663.49	\$0.00	\$0.00	\$16.96	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Final Settlement Sheet

Winnebago County

022 - PECATONICA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$243,778.63	
+	Supplements	\$839.79	
-	Cancellations	\$576.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.92	
+/-	Road & Bridge Transfer	\$15,582.17	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$259,627.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,627.30	

Current Year Taxes Paid

	Real Estate	\$259,603.42
	Railroad	\$0.00
	Mobile Home	\$2.92
	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	\$259,606.34
+	Hold Back	\$0.00
+	County Trustee	\$20.96
+	Forfeited Tax	\$0.00
	Total	\$259,627.30

Interest Distribution

	County Interest	\$660.82
	Township Interest	\$0.00
	Total Interest	\$660.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$15,594.40	\$15,582.17
Totals	\$15,594.40	\$15,582.17

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$35,674.15
06/23/2023	\$110,125.02
07/28/2023	\$3,367.10
08/25/2023	\$22,349.01
09/22/2023	\$83,868.25
10/27/2023	\$2,075.03
12/14/2023	\$2,144.85
12/15/2023	\$2.92
Totals: 8 Distributions	\$259,606.33
Interest Distribution Date	Amount
12/14/2023	\$660.82
Totals: 1 Distributions	\$660.82
Grand Totals: 9 Distributions	\$260,267.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,178.29	\$144,176.56	\$1.73	\$0.00	\$390.44	\$0.00
003 - BONDS & INT 2021A	\$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 2021B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,941.08	\$12,940.93	\$0.15	\$0.00	\$35.04	\$0.00
014 - POLICE PROTECTION	\$43,369.44	\$43,368.92	\$0.52	\$0.00	\$117.44	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,313.61	\$4,313.56	\$0.05	\$0.00	\$11.68	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,502.19	\$21,501.93	\$0.26	\$0.00	\$58.23	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.01
062 - WORKERS COMPENSATION	\$17,022.63	\$17,022.43	\$0.20	\$0.00	\$46.10	\$0.00
200 - REVENUE RECAPTURE ADJ	\$696.93	\$696.92	\$0.01	\$0.00	\$1.89	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$15,582.17	\$15,582.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$259,606.34	\$259,603.41	\$2.92	\$0.00	\$660.82	\$0.01

**Final Settlement Sheet
Winnebago County
023 - ROCKFORD CITY**

Current Year Taxes Due

	Original Amount Due	\$48,233,267.67	
+	Supplements	\$5,618.96	
-	Cancellations	\$241,334.54	
-	Abatements/Refunds	\$131,121.88	
+	Mobile Home	\$4,426.65	
+/-	Road & Bridge Transfer	\$1,060,838.12	
+	Misc. Adjustments	\$43,321.96	
	Adjusted Amount Due	\$48,975,016.94	
+	Prior Year Real Estate Tax	(\$27,293.48)	
+	Prior Year Mobile Home Tax	\$82.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,947,805.89	

Current Year Taxes Paid

	Real Estate	\$48,739,167.74
	Railroad	\$114,301.18
	Mobile Home	\$3,118.41
	Misc. Adjustments	\$43,321.96
	Prior Year Real Estate	(\$27,293.48)
	Prior Year Mobile Home	\$82.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$131,121.88
	Total Collected	\$48,741,576.36
	Hold Back	\$0.00
	County Trustee	\$160,208.61
	Forfeited Tax	\$46,020.92
	Total	\$48,947,805.89

Interest Distribution

	County Interest	\$124,064.30
	Township Interest	\$0.00
	Total Interest	\$124,064.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$35,695.14	\$35,680.96
OWEN TWSP ROAD	\$7,827.60	\$7,799.22
ROCKFORD TWSP ROAD	1,021,444.71	1,017,357.94
Totals	1,064,967.45	1,060,838.12

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$5,839,139.73
06/23/2023	\$20,015,970.37
07/28/2023	\$945,223.20
08/25/2023	\$3,103,685.66
09/22/2023	\$16,395,441.46
10/27/2023	\$1,358,790.86
12/14/2023	\$1,080,124.24
12/15/2023	\$3,200.84
Totals: 8 Distributions	\$48,741,576.36
Interest Distribution Date	Amount
12/14/2023	\$124,064.30
Totals: 1 Distributions	\$124,064.30
Grand Totals: 9 Distributions	\$48,865,640.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$842,041.80	\$841,985.29	\$56.51	\$0.00	\$2,190.97	\$0.00
003 - BONDS & INT 2015A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2009D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
003G - BONDS & INT 2020	\$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
005 - I. M. R. F.	\$1,988,715.93	\$1,988,582.42	\$133.51	\$0.00	\$5,174.60	\$0.00
012 - FIRE PROTECTION	\$9,347,951.76	\$9,347,324.22	\$627.54	\$0.00	\$24,323.18	\$0.00
013 - FIREFIGHTERS PENSION	\$11,134,882.79	\$11,134,135.31	\$747.48	\$0.00	\$28,972.74	\$0.00
013A - FIRE PENSION 93-689	\$1,167,987.40	\$1,167,908.99	\$78.41	\$0.00	\$3,039.08	\$0.00
014 - POLICE PROTECTION	\$9,347,951.76	\$9,347,324.22	\$627.54	\$0.00	\$24,323.18	\$0.00
015 - POLICE PENSION	\$9,962,985.64	\$9,962,316.82	\$668.82	\$0.00	\$25,923.48	\$0.00

Final Settlement Sheet

Winnebago County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
020 - TB SANITARIUM	\$120,298.46	\$120,290.38	\$8.08	\$0.00	\$313.01	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$89,258.36	\$89,252.36	\$6.00	\$0.00	\$232.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$989,518.38	\$989,451.95	\$66.43	\$0.00	\$2,574.71	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$44,629.15	\$44,626.17	\$2.98	\$0.00	\$116.12	\$0.00
062 - WORKERS COMPENSATION	\$2,644,516.81	\$2,644,339.27	\$177.54	\$0.00	\$6,880.98	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$1,060,838.12	\$1,060,838.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,741,576.36	\$48,738,375.52	\$3,200.84	\$0.00	\$124,064.30	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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>
2022	RE - Real Estate	Real Estate Abatement	\$59,388.69	1228151011	1228127004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,157.42	1227101003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,062.31	1135204017	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,858.81	1228202004	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7,932.54		Multiple codes by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,147.34	1101305023	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$138.51	1126130017	by TBA
Totals 24 entries			\$131,121.88		

Final Settlement Sheet Winnebago County 024 - ROCKTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,153,123.03	
+	Supplements	\$0.00	
-	Cancellations	\$4,513.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,855.52	
+	Misc. Adjustments	\$140.79	
	Adjusted Amount Due	\$1,172,605.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,172,605.62	

Current Year Taxes Paid

	Real Estate	\$1,171,312.38
	Railroad	\$962.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$140.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,172,415.73
	Hold Back	\$0.00
	County Trustee	\$12.93
	Forfeited Tax	\$176.96
	Total	\$1,172,605.62

Interest Distribution

	County Interest	\$2,984.40
	Township Interest	\$0.00
	Total Interest	\$2,984.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$19,723.73	\$19,701.31
ROSCOE TWSP ROAD	\$4,159.54	\$4,154.21
Totals	\$23,883.27	\$23,855.52

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$137,042.25
06/23/2023	\$503,106.57
07/28/2023	\$12,651.91
08/25/2023	\$65,399.51
09/22/2023	\$438,330.44
10/27/2023	\$11,012.78
12/14/2023	\$4,872.27
Totals: 7 Distributions	\$1,172,415.73
Interest Distribution Date	Amount
12/14/2023	\$2,984.40
Totals: 1 Distributions	\$2,984.40
Grand Totals: 8 Distributions	\$1,175,400.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$353,606.07	\$353,606.07	\$0.00	\$0.00	\$918.80	\$0.00
003 - BONDS & INT 2012 ABC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$45,851.68	\$45,851.68	\$0.00	\$0.00	\$119.14	\$0.00
014 - POLICE PROTECTION	\$158,878.04	\$158,878.04	\$0.00	\$0.00	\$412.83	\$0.00
015 - POLICE PENSION	\$356,247.78	\$356,247.78	\$0.00	\$0.00	\$925.67	\$0.00
025 - GARBAGE DISPOSAL	\$12,075.96	\$12,075.96	\$0.00	\$0.00	\$31.38	\$0.00
027 - AUDIT	\$13,963.04	\$13,963.04	\$0.00	\$0.00	\$36.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,758.84	\$60,758.84	\$0.00	\$0.00	\$157.87	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$139,631.61	\$139,631.61	\$0.00	\$0.00	\$362.82	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,207.93	\$3,207.93	\$0.00	\$0.00	\$8.34	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,263.81	\$2,263.81	\$0.00	\$0.00	\$5.88	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,075.45	\$2,075.45	\$0.00	\$0.00	\$5.39	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$23,855.52	\$23,855.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,172,415.73	\$1,172,415.73	\$0.00	\$0.00	\$2,984.40	\$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>
2022	RE - Real Estate	Back Tax Collected	\$140.79	Redemptions 10-12-23 by TBA
Totals	1 entries		\$140.79	

Final Settlement Sheet Winnebago County 025 - ROSCOE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,600,979.33	
+	Supplements	\$392.48	
-	Cancellations	\$4,794.05	
-	Abatements/Refunds	\$3,797.45	
+	Mobile Home	\$1,113.79	
+/-	Road & Bridge Transfer	\$31,801.13	
+	Misc. Adjustments	\$156.20	
	Adjusted Amount Due	\$1,625,851.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$55.74	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,625,907.17	

Current Year Taxes Paid

	Real Estate	\$1,627,885.92
	Railroad	\$0.00
	Mobile Home	\$1,057.89
	Misc. Adjustments	\$156.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$55.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,797.45
	Total Collected	\$1,625,358.30
	Hold Back	\$0.00
	County Trustee	\$342.91
	Forfeited Tax	\$205.96
	Total	\$1,625,907.17

Interest Distribution

	County Interest	\$4,134.54
	Township Interest	\$0.00
	Total Interest	\$4,134.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$14,858.67	\$14,852.00
OWEN TWSP ROAD	\$827.13	\$824.13
ROCKTON TWSP ROAD	\$3,632.98	\$3,628.88
ROSCOE TWSP ROAD	\$12,512.14	\$12,496.12
Totals	\$31,830.92	\$31,801.13

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$173,792.22
06/23/2023	\$706,376.14
07/28/2023	\$22,542.81
08/25/2023	\$91,329.56
09/22/2023	\$604,810.31
10/27/2023	\$17,603.08
12/14/2023	\$7,790.55
12/15/2023	\$1,113.63
Totals: 8 Distributions	\$1,625,358.30
Interest Distribution Date	Amount
12/14/2023	\$4,134.54
Totals: 1 Distributions	\$4,134.54
Grand Totals: 9 Distributions	\$1,629,492.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$615,549.70	\$615,119.53	\$430.17	\$0.00	\$1,597.06	\$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	\$441,979.45	\$441,670.58	\$308.87	\$0.00	\$1,146.73	\$0.00
015 - POLICE PENSION	\$442,771.46	\$442,462.03	\$309.43	\$0.00	\$1,148.79	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79,783.03	\$79,727.28	\$55.75	\$0.00	\$207.00	\$0.00
047 - SOCIAL SECURITY	\$10,039.41	\$10,032.40	\$7.01	\$0.00	\$26.05	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,434.12	\$3,431.72	\$2.40	\$0.00	\$8.91	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$31,801.13	\$31,801.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,625,358.30	\$1,624,244.67	\$1,113.63	\$0.00	\$4,134.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.72	Redeemtions 3/9/23 by TBA

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>
2022	RE - Real Estate	Back Tax Collected	\$144.48	Redemptions 3/9/23 by TBA
Totals			2 entries	\$156.20

Abatement Detail

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

**Final Settlement Sheet
Winnebago County
026 - SOUTH BELOIT CITY**

Current Year Taxes Due

	Original Amount Due	\$1,413,869.38	
+	Supplements	\$27.12	
-	Cancellations	\$15,519.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,841.23	
+/-	Road & Bridge Transfer	\$15,780.81	
+	Misc. Adjustments	\$1,579.40	
	Adjusted Amount Due	\$1,417,578.91	
+	Prior Year Real Estate Tax	(\$251.42)	
+	Prior Year Mobile Home Tax	\$222.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,417,549.85	

Current Year Taxes Paid

	Real Estate	\$1,396,280.72
	Railroad	\$14,999.20
	Mobile Home	\$1,390.10
	Misc. Adjustments	\$1,579.40
	Prior Year Real Estate	(\$251.42)
	Prior Year Mobile Home	\$222.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,414,220.36
	Hold Back	\$0.00
	County Trustee	\$2,294.68
	Forfeited Tax	\$1,034.81
	Total	\$1,417,549.85

Interest Distribution

	County Interest	\$3,595.82
	Township Interest	\$0.00
	Total Interest	\$3,595.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$10,747.37	\$10,735.30
ROSCOE TWSP ROAD	\$5,051.91	\$5,045.51
Totals	\$15,799.28	\$15,780.81

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$184,085.39
06/23/2023	\$591,871.60
07/28/2023	\$18,361.05
08/25/2023	\$81,389.92
09/22/2023	\$487,488.53
10/27/2023	\$30,061.44
12/14/2023	\$19,349.97
12/15/2023	\$1,612.46
Totals: 8 Distributions	\$1,414,220.36
Interest Distribution Date	Amount
12/14/2023	\$3,595.82
Totals: 1 Distributions	\$3,595.82
Grand Totals: 9 Distributions	\$1,417,816.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$584,567.36	\$583,893.29	\$674.07	\$0.00	\$1,503.10	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$141,573.83	\$141,410.58	\$163.25	\$0.00	\$364.03	\$0.00
013 - FIREFIGHTERS PENSION	\$90,104.25	\$90,000.36	\$103.89	\$0.00	\$231.69	\$0.00
014 - POLICE PROTECTION	\$99,031.89	\$98,917.71	\$114.18	\$0.00	\$254.64	\$0.00
015 - POLICE PENSION	\$262,224.19	\$261,921.85	\$302.34	\$0.00	\$674.26	\$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	\$168,214.09	\$168,020.14	\$193.95	\$0.00	\$432.53	\$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	\$49,515.94	\$49,458.85	\$57.09	\$0.00	\$127.32	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,208.00	\$3,204.31	\$3.69	\$0.00	\$8.25	\$0.00

Final Settlement Sheet

Winnebago County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - ROAD AND BRIDGE TRANSFER IN	\$15,780.81	\$15,780.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,414,220.36	\$1,412,607.90	\$1,612.46	\$0.00	\$3,595.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$527.58	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.15	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$660.93	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$348.44	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.30	Redemptions 10-12-23 by TBA
Totals 5 entries			\$1,579.40	

Final Settlement Sheet Winnebago County 027 - WINNEBAGO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$485,559.21	+
+	Supplements	\$0.00	
-	Cancellations	\$1,387.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,471.58	
+	Misc. Adjustments	\$77.57	
	Adjusted Amount Due	\$496,720.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$496,720.98	

Current Year Taxes Paid

	Real Estate	\$496,447.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$77.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$496,524.93
+	Hold Back	\$0.00
+	County Trustee	\$196.05
+	Forfeited Tax	\$0.00
	Total	\$496,720.98

Interest Distribution

	County Interest	\$1,263.91
	Township Interest	\$0.00
	Total Interest	\$1,263.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$12,477.45	\$12,471.58
Totals	\$12,477.45	\$12,471.58

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$61,702.63
06/23/2023	\$202,306.91
07/28/2023	\$8,877.74
08/25/2023	\$28,878.46
09/22/2023	\$182,135.01
10/27/2023	\$7,885.76
12/14/2023	\$4,738.41
Totals: 7 Distributions	\$496,524.92
Interest Distribution Date	Amount
12/14/2023	\$1,263.91
Totals: 1 Distributions	\$1,263.91
Grand Totals: 8 Distributions	\$497,788.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,189.99	\$219,189.98	\$0.00	\$0.00	\$572.34	\$0.01
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$288.50	\$288.50	\$0.00	\$0.00	\$0.75	\$0.00
014 - POLICE PROTECTION	\$261,457.06	\$261,457.06	\$0.00	\$0.00	\$682.69	\$0.00
027 - AUDIT	\$288.50	\$288.50	\$0.00	\$0.00	\$0.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$288.50	\$288.50	\$0.00	\$0.00	\$0.75	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,540.80	\$2,540.80	\$0.00	\$0.00	\$6.63	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$12,471.58	\$12,471.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$496,524.93	\$496,524.92	\$0.00	\$0.00	\$1,263.91	\$0.01

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

030 - BLACKHAWK FIRE

Current Year Taxes Due

	Original Amount Due	\$429,740.96	
+	Supplements	\$25.02	
-	Cancellations	\$2,599.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$417.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$835.03	
	Adjusted Amount Due	\$428,418.79	
+	Prior Year Real Estate Tax	(\$810.90)	
+	Prior Year Mobile Home Tax	\$258.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$427,865.98	

Current Year Taxes Paid

	Real Estate	\$422,466.46
	Railroad	\$2,229.24
	Mobile Home	\$310.61
	Misc. Adjustments	\$835.03
	Prior Year Real Estate	(\$810.90)
	Prior Year Mobile Home	\$258.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$425,288.53
	Hold Back	\$0.00
	County Trustee	\$2,262.33
	Forfeited Tax	\$315.12
	Total	\$427,865.98

Interest Distribution

	County Interest	\$1,081.13
	Township Interest	\$0.00
	Total Interest	\$1,081.13

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$47,503.60
06/23/2023	\$185,638.86
07/28/2023	\$11,129.95
08/25/2023	\$23,472.65
09/22/2023	\$138,091.04
10/27/2023	\$11,539.40
12/14/2023	\$7,344.33
12/15/2023	\$568.70
Totals: 8 Distributions	\$425,288.53
Interest Distribution Date	Amount
12/14/2023	\$1,081.13
Totals: 1 Distributions	\$1,081.13
Grand Totals: 9 Distributions	\$426,369.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,143.73	\$182,898.84	\$244.89	\$0.00	\$465.57	\$0.00
027 - AUDIT	\$2,029.05	\$2,026.33	\$2.72	\$0.00	\$5.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,781.63	\$9,768.55	\$13.08	\$0.00	\$24.87	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$23,777.43	\$23,745.65	\$31.78	\$0.00	\$60.44	\$0.00
062 - WORKERS COMPENSATION	\$14,932.32	\$14,912.34	\$19.98	\$0.00	\$37.96	\$0.00
064 - AMBULANCE	\$189,595.32	\$189,341.79	\$253.53	\$0.00	\$481.97	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,029.05	\$2,026.33	\$2.72	\$0.00	\$5.16	\$0.00
Totals	\$425,288.53	\$424,719.83	\$568.70	\$0.00	\$1,081.13	\$0.00

Miscellaneous Adjustment Detail

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

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>
2022	RE - Real Estate	Back Tax Collected	\$100.04	Redemptions 8/2023 by TBA
Totals	5 entries		\$835.03	

Final Settlement Sheet Winnebago County 031 - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,710,501.24	+	Real Estate	\$3,678,006.18
+	Supplements	\$56.84	+	Railroad	\$9,137.34
-	Cancellations	\$21,096.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8,158.31	+	Misc. Adjustments	\$215.86
+	Mobile Home	\$12.30	+	Prior Year Real Estate	(\$1,882.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.01
+	Misc. Adjustments	\$215.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,681,531.08	-	Abatements/Refunds	\$8,158.31
+	Prior Year Real Estate Tax	(\$1,882.12)		Total Collected	\$3,677,323.96
+	Prior Year Mobile Home Tax	\$5.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,026.97
	Total Amount Due	\$3,679,653.97	+	Forfeited Tax	\$1,303.04
				Total	\$3,679,653.97

Interest Distribution

County Interest	\$9,360.67
Township Interest	\$0.00
Total Interest	\$9,360.67

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$428,429.18
06/23/2023	\$1,568,023.60
07/28/2023	\$77,638.63
08/25/2023	\$202,942.16
09/22/2023	\$1,284,335.73
10/27/2023	\$75,106.72
12/14/2023	\$40,842.93
12/15/2023	\$5.01
Totals: 8 Distributions	\$3,677,323.96
Interest Distribution Date	Amount
12/14/2023	\$9,360.67
Totals: 1 Distributions	\$9,360.67
Grand Totals: 9 Distributions	\$3,686,684.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,330,330.75	\$1,330,328.93	\$1.82	\$0.00	\$3,386.38	\$0.00
003 - BONDS & INT 2020	\$247,664.10	\$247,663.76	\$0.34	\$0.00	\$630.43	\$0.00
013 - FIREFIGHTER'S PENSION	\$238,349.43	\$238,349.11	\$0.32	\$0.00	\$606.72	\$0.00
013A - FIRE PENSION 93-689	\$229,420.89	\$229,420.58	\$0.31	\$0.00	\$583.99	\$0.00
027 - AUDIT	\$14,749.76	\$14,749.74	\$0.02	\$0.00	\$37.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$287,647.63	\$287,647.24	\$0.39	\$0.00	\$732.21	\$0.00
064 - AMBULANCE	\$1,328,775.28	\$1,328,773.47	\$1.81	\$0.00	\$3,382.41	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,587.71	\$-13,587.69	\$-0.02	\$0.00	(\$34.59)	\$0.00
200 - REVENUE RECAPTURE ADJ	\$13,973.83	\$13,973.81	\$0.02	\$0.00	\$35.57	\$0.00
Totals	\$3,677,323.96	\$3,677,318.95	\$5.01	\$0.00	\$9,360.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$45.48	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.87	Redeemtions 3/9/23 by TBA

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>
2022	RE - Real Estate	Back Tax Collected	\$85.51	Redemptions 8/2023 by TBA
Totals			3 entries	\$215.86

Abatement Detail

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

Final Settlement Sheet

Winnebago County

033 - FIRE 1

Current Year Taxes Due

	Original Amount Due	\$851,445.54	
+	Supplements	\$39.37	
-	Cancellations	\$4,620.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$858.68	
	Adjusted Amount Due	\$847,761.31	
+	Prior Year Real Estate Tax	(\$143.83)	
+	Prior Year Mobile Home Tax	\$28.48	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$847,645.96	

Current Year Taxes Paid

	Real Estate	\$846,044.48
	Railroad	\$0.00
	Mobile Home	\$27.65
	Misc. Adjustments	\$858.68
	Prior Year Real Estate	(\$143.83)
	Prior Year Mobile Home	\$28.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$846,815.46
	Hold Back	\$0.00
	County Trustee	\$808.23
	Forfeited Tax	\$22.27
	Total	\$847,645.96

Interest Distribution

	County Interest	\$2,155.44
	Township Interest	\$0.00
	Total Interest	\$2,155.44

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$126,746.39
06/23/2023	\$373,255.77
07/28/2023	\$12,132.62
08/25/2023	\$40,320.58
09/22/2023	\$277,790.64
10/27/2023	\$11,847.66
12/14/2023	\$4,665.67
12/15/2023	\$56.13
Totals: 8 Distributions	\$846,815.46
Interest Distribution Date	Amount
12/14/2023	\$2,155.44
Totals: 1 Distributions	\$2,155.44
Grand Totals: 9 Distributions	\$848,970.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$402,631.09	\$402,604.42	\$26.67	\$0.00	\$1,024.83	\$0.00
064 - AMBULANCE	\$442,248.52	\$442,219.22	\$29.30	\$0.00	\$1,125.68	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,935.85	\$1,935.69	\$0.16	\$0.00	\$4.93	\$0.00
Totals	\$846,815.46	\$846,759.33	\$56.13	\$0.00	\$2,155.44	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

034 - GERMAN VALLEY FIRE

Current Year Taxes Due	
Original Amount Due	\$14,405.17
+ Supplements	\$0.00
- Cancellations	\$40.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,364.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,364.25

Current Year Taxes Paid	
Real Estate	\$14,364.25
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	\$14,364.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,364.25

Interest Distribution

County Interest	\$36.56
Township Interest	\$0.00
Total Interest	\$36.56

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$1,984.82
06/23/2023	\$6,221.51
08/25/2023	\$865.08
09/22/2023	\$4,444.06
10/27/2023	\$848.78
Totals: 5 Distributions	\$14,364.25
Interest Distribution Date	Amount
12/14/2023	\$36.56
Totals: 1 Distributions	\$36.56
Grand Totals: 6 Distributions	\$14,400.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,381.43	\$8,381.41	\$0.00	\$0.00	\$21.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$560.16	\$560.17	\$0.00	\$0.00	\$1.43	\$0.00
062 - WORKERS COMPENSATION	\$204.27	\$204.28	\$0.00	\$0.00	\$0.52	\$0.00
064 - AMBULANCE	\$5,264.71	\$5,264.71	\$0.00	\$0.00	\$13.40	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-46.32	\$-46.32	\$0.00	\$0.00	(\$0.12)	\$0.00
Totals	\$14,364.25	\$14,364.25	\$0.00	\$0.00	\$36.56	\$0.00

Final Settlement Sheet

Winnebago County

035 - HARLEM-ROSCOE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,905,370.97	+	Real Estate	\$5,882,289.42
+	Supplements	\$86.72	+	Railroad	\$3,617.68
-	Cancellations	\$17,625.71	+	Mobile Home	\$2,662.38
-	Abatements/Refunds	\$4,952.75	+	Misc. Adjustments	\$340.73
+	Mobile Home	\$2,796.25	+	Prior Year Real Estate	(\$151.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$102.58
+	Misc. Adjustments	\$340.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,886,016.21	-	Abatements/Refunds	\$4,952.75
+	Prior Year Real Estate Tax	(\$151.06)		Total Collected	\$5,883,908.98
+	Prior Year Mobile Home Tax	\$102.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,077.27
	Total Amount Due	\$5,885,967.73	+	Forfeited Tax	\$981.48
				Total	\$5,885,967.73

Interest Distribution

County Interest	\$14,970.54
Township Interest	\$0.00
Total Interest	\$14,970.54

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$685,625.14
06/23/2023	\$2,524,239.42
07/28/2023	\$77,418.35
08/25/2023	\$349,330.24
09/22/2023	\$2,126,893.78
10/27/2023	\$88,378.97
12/14/2023	\$29,258.12
12/15/2023	\$2,764.96
Totals: 8 Distributions	\$5,883,908.98
Interest Distribution Date	Amount
12/14/2023	\$14,970.54
Totals: 1 Distributions	\$14,970.54
Grand Totals: 9 Distributions	\$5,898,879.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,957,134.98	\$2,955,745.37	\$1,389.61	\$0.00	\$7,523.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$86,005.10	\$85,964.68	\$40.42	\$0.00	\$218.82	\$0.00
064 - AMBULANCE	\$2,824,747.01	\$2,823,419.61	\$1,327.40	\$0.00	\$7,187.06	\$0.00
200 - REVENUE RECAPTURE ADJ	\$16,021.89	\$16,014.36	\$7.53	\$0.00	\$40.76	\$0.00
Totals	\$5,883,908.98	\$5,881,144.02	\$2,764.96	\$0.00	\$14,970.54	\$0.00

Miscellaneous Adjustment Detail

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

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>
2022	RE - Real Estate	Real Estate Abatement	\$559.73		0435177017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3,697.97		Added by TBA
2022	RE - Real Estate	Real Estate Abatement	\$695.05		0428378011 by TBA
Totals			3 entries		\$4,952.75

Final Settlement Sheet Winnebago County 036 - NEW MILFORD FIRE

Current Year Taxes Due

	Original Amount Due	\$396,718.80	
+	Supplements	\$0.00	
-	Cancellations	\$1,692.04	
-	Abatements/Refunds	\$704.39	
+	Mobile Home	\$904.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$105.55	
	Adjusted Amount Due	\$395,332.83	
+	Prior Year Real Estate Tax	\$310.63	
+	Prior Year Mobile Home Tax	\$182.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$395,825.90	

Current Year Taxes Paid

	Real Estate	\$392,313.38
	Railroad	\$1,005.55
	Mobile Home	\$864.40
	Misc. Adjustments	\$105.55
	Prior Year Real Estate	\$310.63
	Prior Year Mobile Home	\$182.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$704.39
	Total Collected	\$394,077.56
	Hold Back	\$0.00
	County Trustee	\$478.20
	Forfeited Tax	\$1,270.14
	Total	\$395,825.90

Interest Distribution

	County Interest	\$1,000.47
	Township Interest	\$0.00
	Total Interest	\$1,000.47

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$46,432.08
06/23/2023	\$176,422.88
07/28/2023	\$9,871.00
08/25/2023	\$16,369.52
09/22/2023	\$122,802.96
10/27/2023	\$11,553.64
12/14/2023	\$9,578.64
12/15/2023	\$1,046.84
Totals: 8 Distributions	\$394,077.56
Interest Distribution Date	Amount
12/14/2023	\$1,000.47
Totals: 1 Distributions	\$1,000.47
Grand Totals: 9 Distributions	\$395,078.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,827.89	\$128,485.66	\$342.23	\$0.00	\$327.06	\$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	\$1,287.85	\$1,284.44	\$3.41	\$0.00	\$3.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,047.85	\$49,914.90	\$132.95	\$0.00	\$127.06	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$42,942.63	\$42,828.55	\$114.08	\$0.00	\$109.02	\$0.00
064 - AMBULANCE	\$170,971.34	\$170,517.17	\$454.17	\$0.00	\$434.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$394,077.56	\$393,030.72	\$1,046.84	\$0.00	\$1,000.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.44	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.49	Redemptions 8/2023 by TBA

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>
2022	RE - Real Estate	Back Tax Collected	\$78.62	Redemptions 8/2023 by TBA
Totals			3 entries	\$105.55

Abatement Detail

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

Final Settlement Sheet Winnebago County 037 - NORTH PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$1,251,510.62	
+	Supplements	\$0.00	
-	Cancellations	\$6,667.31	
-	Abatements/Refunds	\$15.95	
+	Mobile Home	\$13.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$84.63	
	Adjusted Amount Due	\$1,244,925.53	
+	Prior Year Real Estate Tax	\$450.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,245,375.92	

Current Year Taxes Paid

	Real Estate	\$1,239,851.16
	Railroad	\$3,823.84
	Mobile Home	\$13.54
	Misc. Adjustments	\$84.63
	Prior Year Real Estate	\$450.39
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.95
	Total Collected	\$1,244,207.61
	Hold Back	\$0.00
	County Trustee	\$911.62
	Forfeited Tax	\$256.69
	Total	\$1,245,375.92

Interest Distribution

	County Interest	\$3,167.12
	Township Interest	\$0.00
	Total Interest	\$3,167.12

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$158,604.54
06/23/2023	\$523,543.93
07/28/2023	\$20,712.40
08/25/2023	\$73,149.13
09/22/2023	\$424,834.86
10/27/2023	\$25,585.17
12/14/2023	\$17,764.04
12/15/2023	\$13.54
Totals: 8 Distributions	\$1,244,207.61
Interest Distribution Date	Amount
12/14/2023	\$3,167.12
Totals: 1 Distributions	\$3,167.12
Grand Totals: 9 Distributions	\$1,247,374.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$720,153.57	\$720,145.73	\$7.84	\$0.00	\$1,833.14	\$0.00
003 - BONDS & INT 2022	\$398,272.08	\$398,267.75	\$4.33	\$0.00	\$1,013.80	\$0.00
027 - AUDIT	\$9,627.70	\$9,627.60	\$0.10	\$0.00	\$24.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$112,595.82	\$112,594.59	\$1.23	\$0.00	\$286.61	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,558.44	\$3,558.40	\$0.04	\$0.00	\$9.06	\$0.00
Totals	\$1,244,207.61	\$1,244,194.07	\$13.54	\$0.00	\$3,167.12	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$15.95	1208426006	by TBA
\$15.95		

Final Settlement Sheet Winnebago County 038 - NORTHWEST FIRE

Current Year Taxes Due

	Original Amount Due	\$434,091.30	
+	Supplements	\$33.22	
-	Cancellations	\$3,103.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$107.60	
	Adjusted Amount Due	\$431,136.21	
+	Prior Year Real Estate Tax	\$32.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$431,168.35	

Current Year Taxes Paid

	Real Estate	\$428,138.34
	Railroad	\$2,566.18
	Mobile Home	\$7.22
	Misc. Adjustments	\$107.60
	Prior Year Real Estate	\$32.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$430,851.48
	Hold Back	\$0.00
	County Trustee	\$316.87
	Forfeited Tax	\$0.00
	Total	\$431,168.35

Interest Distribution

	County Interest	\$1,096.72
	Township Interest	\$0.00
	Total Interest	\$1,096.72

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$52,751.38
06/23/2023	\$183,405.96
07/28/2023	\$9,521.37
08/25/2023	\$23,229.29
09/22/2023	\$142,482.31
10/27/2023	\$12,284.94
12/14/2023	\$7,169.01
12/15/2023	\$7.22
Totals: 8 Distributions	\$430,851.48
Interest Distribution Date	Amount
12/14/2023	\$1,096.72
Totals: 1 Distributions	\$1,096.72
Grand Totals: 9 Distributions	\$431,948.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$258,799.11	\$258,794.78	\$4.33	\$0.00	\$658.77	\$0.00
003 - BONDS & INT 2015	\$66,124.08	\$66,122.97	\$1.11	\$0.00	\$168.32	\$0.00
027 - AUDIT	\$3,317.13	\$3,317.07	\$0.06	\$0.00	\$8.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,693.89	\$35,693.29	\$0.60	\$0.00	\$90.86	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$65,619.11	\$65,618.01	\$1.10	\$0.00	\$167.03	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,298.16	\$1,298.14	\$0.02	\$0.00	\$3.30	\$0.00
Totals	\$430,851.48	\$430,844.26	\$7.22	\$0.00	\$1,096.72	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Winnebago County 039 - PECATONICA FIRE

Current Year Taxes Due

	Original Amount Due	\$407,365.62	
+	Supplements	\$398.31	
-	Cancellations	\$1,443.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$406,389.00	
+	Prior Year Real Estate Tax	\$33.37	
+	Prior Year Mobile Home Tax	\$6.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$406,428.89	

Current Year Taxes Paid

	Real Estate	\$403,658.81
	Railroad	\$2,425.52
	Mobile Home	\$34.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$33.37
	Prior Year Mobile Home	\$6.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$406,159.21
	Hold Back	\$0.00
	County Trustee	\$235.76
	Forfeited Tax	\$33.92
	Total	\$406,428.89

Interest Distribution

	County Interest	\$1,033.78
	Township Interest	\$0.00
	Total Interest	\$1,033.78

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$58,517.47
06/23/2023	\$175,484.24
07/28/2023	\$3,915.01
08/25/2023	\$28,237.56
09/22/2023	\$130,083.82
10/27/2023	\$6,504.90
12/14/2023	\$3,374.70
12/15/2023	\$41.51
Totals: 8 Distributions	\$406,159.21
Interest Distribution Date	Amount
12/14/2023	\$1,033.78
Totals: 1 Distributions	\$1,033.78
Grand Totals: 9 Distributions	\$407,192.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,786.33	\$225,763.26	\$23.07	\$0.00	\$574.69	\$0.00
027 - AUDIT	\$4,541.27	\$4,540.80	\$0.47	\$0.00	\$11.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,507.64	\$13,506.26	\$1.38	\$0.00	\$34.38	\$0.00
064 - AMBULANCE	\$161,159.51	\$161,143.04	\$16.47	\$0.00	\$410.19	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,164.46	\$1,164.34	\$0.12	\$0.00	\$2.96	\$0.00
Totals	\$406,159.21	\$406,117.70	\$41.51	\$0.00	\$1,033.78	\$0.00

**Final Settlement Sheet
Winnebago County
040 - ROCK RIVER FIRE**

Current Year Taxes Due	
Original Amount Due	\$2,501.52
+ Supplements	\$0.00
- Cancellations	\$3.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,498.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,498.17

Current Year Taxes Paid	
Real Estate	\$2,010.81
Railroad	\$484.42
Mobile Home	\$0.36
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	\$2,495.59
+ Hold Back	\$0.00
+ County Trustee	\$2.58
+ Forfeited Tax	\$0.00
Total	\$2,498.17

Interest Distribution

County Interest	\$6.35
Township Interest	\$0.00
Total Interest	\$6.35

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$104.18
06/23/2023	\$1,199.35
07/28/2023	\$37.39
08/25/2023	\$86.85
09/22/2023	\$964.95
10/27/2023	\$81.42
12/14/2023	\$21.09
12/15/2023	\$0.36
Totals: 8 Distributions	\$2,495.59
Interest Distribution Date	Amount
12/14/2023	\$6.35
Totals: 1 Distributions	\$6.35
Grand Totals: 9 Distributions	\$2,501.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,495.59	\$2,495.23	\$0.36	\$0.00	\$6.35	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,495.59	\$2,495.23	\$0.36	\$0.00	\$6.35	\$0.00

Final Settlement Sheet Winnebago County 041 - ROCKTON FIRE

Current Year Taxes Due

	Original Amount Due	\$1,802,251.87	
+	Supplements	\$0.00	
-	Cancellations	\$8,672.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$301.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$323.05	
	Adjusted Amount Due	\$1,794,203.11	
+	Prior Year Real Estate Tax	(\$15.09)	
+	Prior Year Mobile Home Tax	\$87.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,794,275.29	

Current Year Taxes Paid

	Real Estate	\$1,788,355.00
	Railroad	\$4,147.90
	Mobile Home	\$201.96
	Misc. Adjustments	\$323.05
	Prior Year Real Estate	(\$15.09)
	Prior Year Mobile Home	\$87.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,793,100.09
	Hold Back	\$0.00
	County Trustee	\$582.20
	Forfeited Tax	\$593.00
	Total	\$1,794,275.29

Interest Distribution

	County Interest	\$4,563.63
	Township Interest	\$0.00
	Total Interest	\$4,563.63

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$232,151.95
06/23/2023	\$763,218.76
07/28/2023	\$29,644.74
08/25/2023	\$102,215.44
09/22/2023	\$630,533.92
10/27/2023	\$23,288.55
12/14/2023	\$11,757.50
12/15/2023	\$289.23
Totals: 8 Distributions	\$1,793,100.09
Interest Distribution Date	Amount
12/14/2023	\$4,563.63
Totals: 1 Distributions	\$4,563.63
Grand Totals: 9 Distributions	\$1,797,663.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,081,076.13	\$1,080,901.79	\$174.34	\$0.00	\$2,751.46	\$0.00
027 - AUDIT	\$5,549.69	\$5,548.76	\$0.93	\$0.00	\$14.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,569.58	\$38,563.36	\$6.22	\$0.00	\$98.16	\$0.00
064 - AMBULANCE	\$664,296.97	\$664,189.81	\$107.16	\$0.00	\$1,690.71	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,607.72	\$3,607.14	\$0.58	\$0.00	\$9.18	\$0.00
Totals	\$1,793,100.09	\$1,792,810.86	\$289.23	\$0.00	\$4,563.63	\$0.00

Miscellaneous Adjustment Detail

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

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>
2022	RE - Real Estate	Back Tax Collected	\$7.89	Redemptions 10-12-23 by TBA
Totals	6 entries		\$323.05	

**Final Settlement Sheet
Winnebago County
042 - STILLMAN FIRE**

Current Year Taxes Due

	Original Amount Due	\$102,049.64	
+	Supplements	\$0.00	
-	Cancellations	\$224.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,826.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,834.18	

Current Year Taxes Paid

	Real Estate	\$101,642.38
	Railroad	\$0.00
	Mobile Home	\$2.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,651.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$182.33
	Total	\$101,834.18

Interest Distribution

	County Interest	\$258.73
	Township Interest	\$0.00
	Total Interest	\$258.73

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$7,449.51
06/23/2023	\$49,618.69
07/28/2023	\$3,275.59
08/25/2023	\$4,096.25
09/22/2023	\$32,521.84
10/27/2023	\$3,793.27
12/14/2023	\$943.13
12/15/2023	\$9.47
Totals: 8 Distributions	\$101,707.75
Interest Distribution Date	Amount
12/14/2023	\$258.73
Totals: 1 Distributions	\$258.73
Grand Totals: 9 Distributions	\$101,966.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,953.30	\$43,949.24	\$4.06	\$0.00	\$111.88	\$0.00
013 - FIREFIGHTER'S PENSION	\$5,088.71	\$5,088.22	\$0.49	\$0.00	\$12.95	\$0.00
027 - AUDIT	\$548.00	\$547.95	\$0.05	\$0.00	\$1.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,708.53	\$4,708.08	\$0.45	\$0.00	\$11.98	\$0.00
062 - WORKERS COMPENSATION	\$3,455.86	\$3,455.54	\$0.32	\$0.00	\$8.80	\$0.00
064 - AMBULANCE	\$43,953.35	\$43,949.25	\$4.10	\$0.00	\$111.87	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-55.90	\$-55.90	\$0.00	\$0.00	(\$0.14)	\$0.00
Totals	\$101,651.85	\$101,642.38	\$9.47	\$0.00	\$258.73	\$0.00

Final Settlement Sheet Winnebago County 043 - WEST SUBURBAN FIRE

Current Year Taxes Due

	Original Amount Due	\$142,962.59	
+	Supplements	\$49.14	
-	Cancellations	\$1,135.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$481.67	
	Adjusted Amount Due	\$142,368.76	
+	Prior Year Real Estate Tax	\$67.60	
+	Prior Year Mobile Home Tax	\$8.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,444.96	

Current Year Taxes Paid

	Real Estate	\$139,975.55
	Railroad	\$166.28
	Mobile Home	\$5.66
	Misc. Adjustments	\$481.67
	Prior Year Real Estate	\$67.60
	Prior Year Mobile Home	\$8.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,705.36
	Hold Back	\$0.00
	County Trustee	\$1,660.37
	Forfeited Tax	\$79.23
	Total	\$142,444.96

Interest Distribution

	County Interest	\$358.13
	Township Interest	\$0.00
	Total Interest	\$358.13

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$16,691.40
06/23/2023	\$59,645.63
07/28/2023	\$3,197.41
08/25/2023	\$6,349.28
09/22/2023	\$38,854.05
10/27/2023	\$7,589.48
12/14/2023	\$8,363.85
12/15/2023	\$14.26
Totals: 8 Distributions	\$140,705.36
Interest Distribution Date	Amount
12/14/2023	\$358.13
Totals: 1 Distributions	\$358.13
Grand Totals: 9 Distributions	\$141,063.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,572.81	\$104,562.20	\$10.61	\$0.00	\$266.17	\$0.00
027 - AUDIT	\$1,324.03	\$1,323.90	\$0.13	\$0.00	\$3.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,131.73	\$34,128.28	\$3.45	\$0.00	\$86.87	\$0.00
200 - REVENUE RECAPTURE ADJ	\$676.79	\$676.72	\$0.07	\$0.00	\$1.72	\$0.00
Totals	\$140,705.36	\$140,691.10	\$14.26	\$0.00	\$358.13	\$0.00

Miscellaneous Adjustment Detail

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

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>
2022	RE - Real Estate	Back Tax Collected	\$173.42	Redemptions 10-12-23 by TBA
Totals	9 entries		\$481.67	

Final Settlement Sheet

Winnebago County

044 - W B S FIRE

Current Year Taxes Due

	Original Amount Due	\$1,200,152.35	
+	Supplements	\$0.00	
-	Cancellations	\$3,704.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$145.06	
	Adjusted Amount Due	\$1,196,599.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,196,599.31	

Current Year Taxes Paid

	Real Estate	\$1,189,578.08
	Railroad	\$6,422.80
	Mobile Home	\$6.14
	Misc. Adjustments	\$145.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,196,152.08
	Hold Back	\$0.00
	County Trustee	\$447.23
	Forfeited Tax	\$0.00
	Total	\$1,196,599.31

Interest Distribution

	County Interest	\$3,044.81
	Township Interest	\$0.00
	Total Interest	\$3,044.81

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$153,737.08
06/23/2023	\$521,441.24
07/28/2023	\$22,049.87
08/25/2023	\$64,896.13
09/22/2023	\$397,931.13
10/27/2023	\$25,147.09
12/14/2023	\$10,943.40
12/15/2023	\$6.14
Totals: 8 Distributions	\$1,196,152.08
Interest Distribution Date	Amount
12/14/2023	\$3,044.81
Totals: 1 Distributions	\$3,044.81
Grand Totals: 9 Distributions	\$1,199,196.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$558,843.43	\$558,840.57	\$2.86	\$0.00	\$1,422.54	\$0.00
003 - BONDS & INT 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$34,141.78	\$34,141.60	\$0.18	\$0.00	\$86.91	\$0.00
013A - FIRE PENSION 93-689	\$3,893.48	\$3,893.46	\$0.02	\$0.00	\$9.91	\$0.00
027 - AUDIT	\$11,081.16	\$11,081.10	\$0.06	\$0.00	\$28.21	\$0.00
047 - SOCIAL SECURITY	\$25,006.76	\$25,006.63	\$0.13	\$0.00	\$63.65	\$0.00
064 - AMBULANCE	\$559,142.48	\$559,139.61	\$2.87	\$0.00	\$1,423.30	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,042.99	\$4,042.97	\$0.02	\$0.00	\$10.29	\$0.00
Totals	\$1,196,152.08	\$1,196,145.94	\$6.14	\$0.00	\$3,044.81	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

046 - ROCKFORD PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$26,476,521.02
+ Supplements	\$3,616.17
- Cancellations	\$133,193.60
- Abatements/Refunds	\$62,609.17
+ Mobile Home	\$7,797.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19,387.64
Adjusted Amount Due	\$26,311,519.57
+ Prior Year Real Estate Tax	(\$12,167.37)
+ Prior Year Mobile Home Tax	\$906.89
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,300,259.09

Current Year Taxes Paid	
Real Estate	\$26,201,956.36
Railroad	\$55,261.73
Mobile Home	\$5,705.81
Misc. Adjustments	\$19,387.64
Prior Year Real Estate	(\$12,167.37)
Prior Year Mobile Home	\$906.89
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$62,609.17
Total Collected	\$26,208,441.89
+ Hold Back	\$0.00
+ County Trustee	\$70,302.81
+ Forfeited Tax	\$21,514.39
Total	\$26,300,259.09

Interest Distribution

County Interest	\$66,697.17
Township Interest	\$0.00
Total Interest	\$66,697.17

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$3,153,923.57
06/23/2023	\$10,810,949.42
07/28/2023	\$512,443.52
08/25/2023	\$1,634,581.45
09/22/2023	\$8,837,293.01
10/27/2023	\$703,487.86
12/14/2023	\$549,150.36
12/15/2023	\$6,612.70
Totals: 8 Distributions	\$26,208,441.89
Interest Distribution Date	Amount
12/14/2023	\$66,697.17
Totals: 1 Distributions	\$66,697.17
Grand Totals: 9 Distributions	\$26,275,139.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,098,644.37	\$8,096,600.91	\$2,043.46	\$0.00	\$20,610.04	\$0.00
003 - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2014A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$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 2021A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2021B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2022B	\$5,096,152.94	\$5,094,867.10	\$1,285.84	\$0.00	\$12,969.06	\$0.00
003H - BONDS & INT 2022C	\$1,134,642.08	\$1,134,355.82	\$286.26	\$0.00	\$2,887.52	\$0.00
003I - BONDS & INT 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$694,182.96	\$694,007.82	\$175.14	\$0.00	\$1,766.61	\$0.00
027 - AUDIT	\$41,828.70	\$41,818.15	\$10.55	\$0.00	\$106.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$708,099.70	\$707,921.04	\$178.66	\$0.00	\$1,802.02	\$0.00

Final Settlement Sheet

Winnebago County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$1,943,120.09	\$1,942,629.83	\$490.26	\$0.00	\$4,944.99	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,778.05	\$-2,777.36	\$-0.69	\$0.00	(\$7.07)	\$0.00
122 - RECREATION	\$7,432,373.40	\$7,430,498.14	\$1,875.26	\$0.00	\$18,914.45	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$922,773.01	\$922,540.20	\$232.81	\$0.00	\$2,348.34	\$0.00
200 - REVENUE RECAPTURE ADJ	\$139,402.69	\$139,367.54	\$35.15	\$0.00	\$354.76	\$0.00
Totals	\$26,208,441.89	\$26,201,829.19	\$6,612.70	\$0.00	\$66,697.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$228.23	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$180.29	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.88	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$712.63	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.69	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$113.12	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.39	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.93	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.83	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.18	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.70	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.70	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.87	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,703.49	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.86	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.14	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$204.99	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$145.72	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$367.26	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$907.56	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.13	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$711.88	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$136.84	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,582.67	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.86	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.49	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.95	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.94	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$221.56	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$781.94	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$253.70	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.53	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,065.36	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$788.40	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$115.05	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.61	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.67	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.86	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.03	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.88	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.52	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,980.86	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$295.69	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$157.58	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$340.93	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.67	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,502.97	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$302.61	Redemptions 10-12-23 by TBA
Totals	48 entries		\$19,387.64	

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>
2022	RE - Real Estate	Real Estate Abatement	\$44.75	1501306010	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$115.60	1218127014	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$94.54	1113328010	1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7,161.50	1211151011	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,348.14	1231376039-040&045	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3,498.58	1227226014	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$19.85	1125412009	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$46.98	1220326023	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$52.24	1116332008	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$202.05	1214305017	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,874.94	1222427014	1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$873.52	1223376022	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,766.99	1202226012	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$975.37	1220379003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3,435.20	0736302003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$423.96	0832353015	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$25.22	1208426006	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$60.21	1230126009	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8,096.37	1235153007	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,502.12	1222477010	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$666.19	1205432001-002	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$22,718.64	1228151011	1228127004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$825.30	1227101003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$406.38	1135204017	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$711.07	1228202004	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3,034.53	Multiple codes by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$1,137.03	1203278005	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$438.91	1101305023	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$52.99	1126130017	by TBA
Totals 29 entries			\$62,609.17		

**Final Settlement Sheet
Winnebago County
047 - SUMNER PARK**

Current Year Taxes Due

	Original Amount Due	\$121,291.90	
+	Supplements	\$144.69	
-	Cancellations	\$390.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$121,071.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,073.57	

Current Year Taxes Paid

	Real Estate	\$120,959.27
	Railroad	\$0.00
	Mobile Home	\$12.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,974.39
	Hold Back	\$0.00
	County Trustee	\$86.86
	Forfeited Tax	\$12.32
	Total	\$121,073.57

Interest Distribution

	County Interest	\$307.90
	Township Interest	\$0.00
	Total Interest	\$307.90

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$17,879.99
06/23/2023	\$51,325.44
07/28/2023	\$1,187.09
08/25/2023	\$8,476.94
09/22/2023	\$39,014.96
10/27/2023	\$1,920.95
12/14/2023	\$1,153.90
12/15/2023	\$15.12
Totals: 8 Distributions	\$120,974.39
Interest Distribution Date	Amount
12/14/2023	\$307.90
Totals: 1 Distributions	\$307.90
Grand Totals: 9 Distributions	\$121,282.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,903.74	\$111,889.74	\$14.00	\$0.00	\$284.82	\$0.00
122 - RECREATION	\$8,593.29	\$8,592.22	\$1.07	\$0.00	\$21.87	\$0.00
200 - REVENUE RECAPTURE ADJ	\$477.36	\$477.31	\$0.05	\$0.00	\$1.21	\$0.00
Totals	\$120,974.39	\$120,959.27	\$15.12	\$0.00	\$307.90	\$0.00

Final Settlement Sheet Winnebago County 048 - WINNEBAGO PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,626.30	+	Real Estate	\$139,335.61
+	Supplements	\$0.00	+	Railroad	\$827.00
-	Cancellations	\$398.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,249.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$140,184.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$65.65
	Total Amount Due	\$140,249.93	+	Forfeited Tax	\$0.00
			Total \$140,249.93		

Interest Distribution

County Interest	\$356.84
Township Interest	\$0.00
Total Interest	\$356.84

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$17,538.94
06/23/2023	\$60,427.21
07/28/2023	\$2,656.17
08/25/2023	\$7,797.39
09/22/2023	\$47,527.64
10/27/2023	\$2,983.47
12/14/2023	\$1,253.42
Totals: 7 Distributions	\$140,184.24
Interest Distribution Date	Amount
12/14/2023	\$356.84
Totals: 1 Distributions	\$356.84
Grand Totals: 8 Distributions	\$140,541.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,683.24	\$116,683.24	\$0.00	\$0.00	\$297.01	\$0.00
027 - AUDIT	\$3,760.16	\$3,760.16	\$0.00	\$0.00	\$9.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,460.40	\$8,460.38	\$0.00	\$0.00	\$21.54	\$0.02
047 - SOCIAL SECURITY	\$10,810.45	\$10,810.44	\$0.00	\$0.00	\$27.52	\$0.01
200 - REVENUE RECAPTURE ADJ	\$470.03	\$470.02	\$0.00	\$0.00	\$1.20	\$0.01
Totals	\$140,184.28	\$140,184.24	\$0.00	\$0.00	\$356.84	\$0.04

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

049 - SEWARD PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$29,751.11
+ Supplements	\$0.00
- Cancellations	\$78.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,672.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,672.55

Current Year Taxes Paid	
Real Estate	\$28,599.45
Railroad	\$1,073.10
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	\$29,672.55
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$29,672.55

Interest Distribution

County Interest	\$75.53
Township Interest	\$0.00
Total Interest	\$75.53

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$4,106.82
06/23/2023	\$13,183.09
07/28/2023	\$240.71
08/25/2023	\$1,921.55
09/22/2023	\$9,364.70
10/27/2023	\$711.38
12/14/2023	\$144.30
Totals: 7 Distributions	\$29,672.55
Interest Distribution Date	Amount
12/14/2023	\$75.53
Totals: 1 Distributions	\$75.53
Grand Totals: 8 Distributions	\$29,748.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,627.98	\$29,627.98	\$0.00	\$0.00	\$75.42	\$0.00
200 - REVENUE RECAPTURE ADJ	\$44.57	\$44.57	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$29,672.55	\$29,672.55	\$0.00	\$0.00	\$75.53	\$0.00

Final Settlement Sheet Winnebago County 050 - DURAND SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,474.20	+	Real Estate	\$6,437.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$21.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,453.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,439.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14.25
	Total Amount Due	\$6,453.55	+	Forfeited Tax	\$0.00
			Total \$6,453.55		

Interest Distribution

County Interest	\$16.39
Township Interest	\$0.00
Total Interest	\$16.39

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$823.97
06/23/2023	\$2,873.80
07/28/2023	\$96.40
08/25/2023	\$284.08
09/22/2023	\$2,246.09
10/27/2023	\$91.17
12/14/2023	\$23.79
Totals: 7 Distributions	\$6,439.30
Interest Distribution Date	Amount
12/14/2023	\$16.39
Totals: 1 Distributions	\$16.39
Grand Totals: 8 Distributions	\$6,455.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,421.27	\$6,421.27	\$0.00	\$0.00	\$16.34	\$0.00
200 - REVENUE RECAPTURE ADJ	\$18.03	\$18.03	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$6,439.30	\$6,439.30	\$0.00	\$0.00	\$16.39	\$0.00

Miscellaneous Adjustment Detail

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

Winnebago County

051 - FOUR RIVERS SANITATION AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$5,343,732.86	
+	Supplements	\$599.01	
-	Cancellations	\$24,250.87	
-	Abatements/Refunds	\$11,738.58	
+	Mobile Home	\$1,894.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,248.85	
	Adjusted Amount Due	\$5,313,486.16	
+	Prior Year Real Estate Tax	(\$1,898.67)	
+	Prior Year Mobile Home Tax	\$175.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,311,762.69	

Current Year Taxes Paid

	Real Estate	\$5,294,857.63
+	Railroad	\$10,016.89
+	Mobile Home	\$1,530.34
+	Misc. Adjustments	\$3,248.85
+	Prior Year Real Estate	(\$1,898.67)
+	Prior Year Mobile Home	\$175.20
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11,738.58
	Total Collected	\$5,296,191.66
+	Hold Back	\$0.00
+	County Trustee	\$11,789.51
+	Forfeited Tax	\$3,781.52
	Total	\$5,311,762.69

Interest Distribution

	County Interest	\$13,477.20
	Township Interest	\$0.00
	Total Interest	\$13,477.20

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$630,232.60
06/23/2023	\$2,192,201.90
07/28/2023	\$96,872.41
08/25/2023	\$332,251.50
09/22/2023	\$1,819,072.70
10/27/2023	\$129,506.89
12/14/2023	\$94,348.12
12/15/2023	\$1,705.54
Totals: 8 Distributions	\$5,296,191.66
Interest Distribution Date	Amount
12/14/2023	\$13,477.20
Totals: 1 Distributions	\$13,477.20
Grand Totals: 9 Distributions	\$5,309,668.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,012,871.48	\$4,011,579.22	\$1,292.26	\$0.00	\$10,211.53	\$0.00
003 - BONDS & INT 2019	\$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	\$375,685.32	\$375,564.35	\$120.97	\$0.00	\$956.01	\$0.00
073 - CHLORINATION OF SEWAGE	\$877,711.36	\$877,428.70	\$282.66	\$0.00	\$2,233.51	\$0.00
200 - REVENUE RECAPTURE ADJ	\$29,923.50	\$29,913.85	\$9.65	\$0.00	\$76.15	\$0.00
Totals	\$5,296,191.66	\$5,294,486.12	\$1,705.54	\$0.00	\$13,477.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$38.67	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.55	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.17	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$120.76	Redemptions 5/3/23 by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.29	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.00	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.98	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.17	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.58	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.50	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.52	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.51	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.51	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.76	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$458.12	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.53	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.73	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.69	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$153.79	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.65	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$120.62	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.19	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$437.64	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.41	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.31	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.42	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.76	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.01	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.45	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.54	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$132.49	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.00	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.74	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.31	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.40	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.67	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$180.53	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$133.59	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.46	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.38	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.42	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.26	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$674.57	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.11	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.70	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.77	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.66	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$254.68	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.28	Redemptions 10-12-23 by TBA
Totals 49 entries			\$3,248.85	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$7.58	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$19.59	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$16.02	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,213.54	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$228.45	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$592.85	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.36	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.96	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.85	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$34.24	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$317.72	1222427014 1222427016 by TBA

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>
2022	RE - Real Estate	Real Estate Abatement	\$148.02	1223376022	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$468.87	1202226012	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.73	1525402019	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$116.71	1525403001	1525401002-6&008-010 1525404004001-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$165.28	1220379003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$582.09	0736302003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$71.84	0832353015	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.27	1208426006	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$10.20	1230126009	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,371.89	1235153007	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$254.54	1222477010	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$112.89	1205432001-002	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3,849.76	1228151011	1228127004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$139.85	1227101003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$68.86	1135204017	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$120.49	1228202004	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$844.22	Added by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$514.21	Multiple codes by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$192.67	1203278005	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$74.37	1101305023	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$158.68	0428378011	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.98	1126130017	by TBA
Totals 33 entries			\$11,738.58		

Final Settlement Sheet
Winnebago County
052 - PRESTON & CENTRAL TIF

Current Year Taxes Due	
Original Amount Due	\$116,849.26
+ 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	\$116,849.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$116,849.26

Current Year Taxes Paid	
Real Estate	\$115,554.94
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	\$115,554.94
+ Hold Back	\$0.00
+ County Trustee	\$1,294.32
+ Forfeited Tax	\$0.00
Total	\$116,849.26

Interest Distribution	
County Interest	\$294.15
Township Interest	\$0.00
Total Interest	\$294.15

Distribution Summary	
Tax Distribution Date	Amount
05/22/2023	\$55,232.85
06/23/2023	\$3,354.73
08/25/2023	\$50,455.56
09/22/2023	\$2,513.87
10/27/2023	\$3,913.73
12/14/2023	\$84.20
Totals: 6 Distributions	\$115,554.94
Interest Distribution Date	Amount
12/14/2023	\$294.15
Totals: 1 Distributions	\$294.15
Grand Totals: 7 Distributions	\$115,849.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,554.94	\$115,554.94	\$0.00	\$0.00	\$294.15	\$0.00
Totals	\$115,554.94	\$115,554.94	\$0.00	\$0.00	\$294.15	\$0.00

**Final Settlement Sheet
Winnebago County
053 - SEWARD SANITARY**

Current Year Taxes Due	
Original Amount Due	\$3,904.57
+ Supplements	\$0.00
- Cancellations	\$4.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,900.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,900.16

Current Year Taxes Paid	
Real Estate	\$3,847.44
Railroad	\$52.72
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	\$3,900.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,900.16

Interest Distribution

County Interest	\$9.93
Township Interest	\$0.00
Total Interest	\$9.93

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$495.70
06/23/2023	\$1,755.96
07/28/2023	\$72.67
08/25/2023	\$511.24
09/22/2023	\$1,017.98
10/27/2023	\$46.61
Totals: 6 Distributions	\$3,900.16
Interest Distribution Date	Amount
12/14/2023	\$9.93
Totals: 1 Distributions	\$9.93
Grand Totals: 7 Distributions	\$3,910.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,900.16	\$3,900.16	\$0.00	\$0.00	\$9.93	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,900.16	\$3,900.16	\$0.00	\$0.00	\$9.93	\$0.00

Final Settlement Sheet

Winnebago County

054 - CHERRY VALLEY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,088,826.50
+ Supplements	\$20.42
- Cancellations	\$6,218.79
- Abatements/Refunds	\$2,930.70
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$60.87
Adjusted Amount Due	\$1,079,758.30
+ Prior Year Real Estate Tax	(\$645.03)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,079,113.27

Current Year Taxes Paid	
Real Estate	\$1,078,024.65
Railroad	\$4,198.38
Mobile Home	\$0.00
Misc. Adjustments	\$60.87
Prior Year Real Estate	(\$645.03)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,930.70
Total Collected	\$1,078,708.17
+ Hold Back	\$0.00
+ County Trustee	\$134.14
+ Forfeited Tax	\$270.96
Total	\$1,079,113.27

Interest Distribution

County Interest	\$2,745.87
Township Interest	\$0.00
Total Interest	\$2,745.87

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$127,526.76
06/23/2023	\$463,003.74
07/28/2023	\$22,584.61
08/25/2023	\$60,708.61
09/22/2023	\$373,060.99
10/27/2023	\$20,176.29
12/14/2023	\$11,647.14
Totals: 7 Distributions	\$1,078,708.14
Interest Distribution Date	Amount
12/14/2023	\$2,745.87
Totals: 1 Distributions	\$2,745.87
Grand Totals: 8 Distributions	\$1,081,454.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$861,254.63	\$861,254.63	\$0.00	\$0.00	\$2,192.33	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$63,397.84	\$63,397.82	\$0.00	\$0.00	\$161.38	\$0.02
005 - I. M. R. F.	\$39,940.25	\$39,940.25	\$0.00	\$0.00	\$101.67	\$0.00
027 - AUDIT	\$12,361.98	\$12,361.98	\$0.00	\$0.00	\$31.47	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$56,741.13	\$56,741.13	\$0.00	\$0.00	\$144.44	\$0.00
047 - SOCIAL SECURITY	\$44,695.20	\$44,695.20	\$0.00	\$0.00	\$113.77	\$0.00
062 - WORKERS COMPENSATION	\$951.42	\$951.42	\$0.00	\$0.00	\$2.42	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,754.94	\$-4,754.94	\$0.00	\$0.00	(\$12.10)	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,120.66	\$4,120.65	\$0.00	\$0.00	\$10.49	\$0.01
Totals	\$1,078,708.17	\$1,078,708.14	\$0.00	\$0.00	\$2,745.87	\$0.03

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$30.15	Redemptions 8/2023 by TBA

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>
2022	RE - Real Estate	Back Tax Collected	\$30.72	Redemptions 8/2023 by TBA
Totals			2 entries	\$60.87

Abatement Detail

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

Winnebago County

055 - NORTH SUBURBAN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,031,692.26	
+	Supplements	\$391.87	
-	Cancellations	\$13,448.78	
-	Abatements/Refunds	\$3,194.47	
+	Mobile Home	\$2,718.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$425.55	
	Adjusted Amount Due	\$4,018,584.89	
+	Prior Year Real Estate Tax	\$156.55	
+	Prior Year Mobile Home Tax	\$167.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,018,908.80	

Current Year Taxes Paid

	Real Estate	\$4,013,495.75
	Railroad	\$3,401.90
	Mobile Home	\$2,245.93
	Misc. Adjustments	\$425.55
	Prior Year Real Estate	\$156.55
	Prior Year Mobile Home	\$167.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,194.47
	Total Collected	\$4,016,698.57
	Hold Back	\$0.00
	County Trustee	\$1,239.56
	Forfeited Tax	\$970.67
	Total	\$4,018,908.80

Interest Distribution

	County Interest	\$10,218.43
	Township Interest	\$0.00
	Total Interest	\$10,218.43

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$482,050.03
06/23/2023	\$1,691,832.26
07/28/2023	\$62,577.96
08/25/2023	\$243,684.50
09/22/2023	\$1,417,112.02
10/27/2023	\$73,477.22
12/14/2023	\$43,551.29
12/15/2023	\$2,413.29

Totals: 8 Distributions \$4,016,698.57

Interest Distribution Date	Amount
12/14/2023	\$10,218.43

Totals: 1 Distributions \$10,218.43

Grand Totals: 9 Distributions \$4,026,917.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,404,634.05	\$3,402,588.47	\$2,045.58	\$0.00	\$8,661.35	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$294,263.34	\$294,086.54	\$176.80	\$0.00	\$748.60	\$0.00
005 - I. M. R. F.	\$142,717.30	\$142,631.56	\$85.74	\$0.00	\$363.07	\$0.00
027 - AUDIT	\$8,828.72	\$8,823.42	\$5.30	\$0.00	\$22.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,127.51	\$19,116.03	\$11.48	\$0.00	\$48.66	\$0.00
047 - SOCIAL SECURITY	\$100,047.93	\$99,987.82	\$60.11	\$0.00	\$254.52	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,414.34	\$-4,411.69	\$-2.65	\$0.00	(\$11.23)	\$0.00
200 - REVENUE RECAPTURE ADJ	\$20,597.62	\$20,585.25	\$12.37	\$0.00	\$52.40	\$0.00
209 - RISK MANAGEMENT	\$30,896.44	\$30,877.88	\$18.56	\$0.00	\$78.60	\$0.00
Totals	\$4,016,698.57	\$4,014,285.28	\$2,413.29	\$0.00	\$10,218.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.45	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.42	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.11	Redeemtions 5/3/23 by TBA

Winnebago County

4/17/2024 10:41

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Final Settlement Sheet

Winnebago County

056 - PECATONICA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$196,907.69	
+	Supplements	\$202.92	
-	Cancellations	\$797.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$196,347.93	
+	Prior Year Real EstateTax	\$16.81	
+	Prior Year Mobile Home Tax	\$3.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$196,368.04	

Current Year Taxes Paid

	Real Estate	\$196,192.70
	Railroad	\$0.00
	Mobile Home	\$17.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$16.81
	Prior Year Mobile Home	\$3.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,230.63
	Hold Back	\$0.00
	County Trustee	\$120.12
	Forfeited Tax	\$17.29
	Total	\$196,368.04

Interest Distribution

	County Interest	\$499.45
	Township Interest	\$0.00
	Total Interest	\$499.45

Distribution Summary

Tax Distribution Date	Amount
07/28/2023	\$114,319.05
08/25/2023	\$13,085.70
09/22/2023	\$64,069.92
10/27/2023	\$3,021.33
12/14/2023	\$1,713.51
12/15/2023	\$21.12
Totals: 6 Distributions	\$196,230.63
Interest Distribution Date	Amount
12/14/2023	\$499.45
Totals: 1 Distributions	\$499.45
Grand Totals: 7 Distributions	\$196,730.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,298.72	\$149,282.66	\$16.06	\$0.00	\$379.99	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$10,490.69	\$10,489.56	\$1.13	\$0.00	\$26.70	\$0.00
027 - AUDIT	\$4,858.87	\$4,858.35	\$0.52	\$0.00	\$12.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,539.66	\$20,537.45	\$2.21	\$0.00	\$52.28	\$0.00
047 - SOCIAL SECURITY	\$10,269.73	\$10,268.62	\$1.11	\$0.00	\$26.14	\$0.00
200 - REVENUE RECAPTURE ADJ	\$772.96	\$772.87	\$0.09	\$0.00	\$1.97	\$0.00
Totals	\$196,230.63	\$196,209.51	\$21.12	\$0.00	\$499.45	\$0.00

Final Settlement Sheet Winnebago County 057 - TALCOTT FREE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$661,781.23	+
+	Supplements	\$0.00	+
-	Cancellations	\$3,221.53	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$127.88	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$133.83	+
Adjusted Amount Due		\$658,821.41	
+	Prior Year Real Estate Tax	(\$5.24)	+
+	Prior Year Mobile Home Tax	\$31.86	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$658,848.03	

Current Year Taxes Paid

	Real Estate	\$656,996.06
	Railroad	\$1,237.56
	Mobile Home	\$85.76
	Misc. Adjustments	\$133.83
	Prior Year Real Estate	(\$5.24)
	Prior Year Mobile Home	\$31.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$658,479.83
	Hold Back	\$0.00
	County Trustee	\$246.31
	Forfeited Tax	\$121.89
Total		\$658,848.03

Interest Distribution

	County Interest	\$1,675.87
	Township Interest	\$0.00
Total Interest		\$1,675.87

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$84,144.41
06/23/2023	\$279,506.12
07/28/2023	\$10,887.57
08/25/2023	\$36,987.29
09/22/2023	\$233,600.87
10/27/2023	\$8,734.54
12/14/2023	\$4,501.41
12/15/2023	\$117.62
Totals: 8 Distributions	\$658,479.83
Interest Distribution Date	Amount
12/14/2023	\$1,675.87
Totals: 1 Distributions	\$1,675.87
Grand Totals: 9 Distributions	\$660,155.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$564,171.02	\$564,070.25	\$100.77	\$0.00	\$1,435.84	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$47,993.96	\$47,985.39	\$8.57	\$0.00	\$122.15	\$0.00
005 - I. M. R. F.	\$239.68	\$239.65	\$0.03	\$0.00	\$0.61	\$0.00
027 - AUDIT	\$3,119.90	\$3,119.32	\$0.58	\$0.00	\$7.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,558.16	\$16,555.18	\$2.98	\$0.00	\$42.14	\$0.00
047 - SOCIAL SECURITY	\$24,957.04	\$24,952.58	\$4.46	\$0.00	\$63.52	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,440.07	\$1,439.84	\$0.23	\$0.00	\$3.67	\$0.00
Totals	\$658,479.83	\$658,362.21	\$117.62	\$0.00	\$1,675.87	\$0.00

Miscellaneous Adjustment Detail

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

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>
2022	RE - Real Estate	Back Tax Collected	\$63.47	Redemptions 10-12-23 by TBA
Totals	5 entries		\$133.83	

Final Settlement Sheet

Winnebago County

058 - WINNEBAGO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$351,218.23	
+	Supplements	\$0.00	
-	Cancellations	\$1,202.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.97	
	Adjusted Amount Due	\$350,062.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$350,062.56	

Current Year Taxes Paid

	Real Estate	\$349,877.24
	Railroad	\$0.00
	Mobile Home	\$3.62
	Misc. Adjustments	\$42.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$349,923.83
+	Hold Back	\$0.00
+	County Trustee	\$138.73
+	Forfeited Tax	\$0.00
	Total	\$350,062.56

Interest Distribution

	County Interest	\$890.73
	Township Interest	\$0.00
	Total Interest	\$890.73

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$44,149.75
06/23/2023	\$151,475.43
07/28/2023	\$6,808.29
08/25/2023	\$20,553.37
09/22/2023	\$116,256.64
10/27/2023	\$7,878.96
12/14/2023	\$2,797.75
12/15/2023	\$3.62
Totals: 8 Distributions	\$349,923.81
Interest Distribution Date	Amount
12/14/2023	\$890.73
Totals: 1 Distributions	\$890.73
Grand Totals: 9 Distributions	\$350,814.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$272,872.01	\$272,869.18	\$2.83	\$0.00	\$694.59	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$36,431.27	\$36,430.89	\$0.38	\$0.00	\$92.74	\$0.00
005 - I. M. R. F.	\$11,111.48	\$11,111.37	\$0.11	\$0.00	\$28.28	\$0.00
027 - AUDIT	\$2,914.52	\$2,914.49	\$0.03	\$0.00	\$7.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,750.87	\$12,750.74	\$0.13	\$0.00	\$32.46	\$0.00
047 - SOCIAL SECURITY	\$12,750.87	\$12,750.74	\$0.13	\$0.00	\$32.46	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,092.81	\$1,092.78	\$0.01	\$0.00	\$2.78	\$0.02
Totals	\$349,923.83	\$349,920.19	\$3.62	\$0.00	\$890.73	\$0.02

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

059 - ROCKFORD CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,381,351.09	+	Real Estate	\$7,296,444.93
+	Supplements	\$859.69	+	Railroad	\$17,488.23
-	Cancellations	\$36,924.40	+	Mobile Home	\$477.12
-	Abatements/Refunds	\$20,061.52	+	Misc. Adjustments	\$6,628.22
+	Mobile Home	\$677.27	+	Prior Year Real Estate	(\$4,256.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12.66
+	Misc. Adjustments	\$6,628.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,332,530.35	-	Abatements/Refunds	\$20,061.52
+	Prior Year Real Estate Tax	(\$4,256.46)	Total Collected \$7,296,733.18		
+	Prior Year Mobile Home Tax	\$12.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$24,512.08
	Total Amount Due	\$7,328,286.55	+	Forfeited Tax	\$7,041.29
				Total	\$7,328,286.55

Interest Distribution

County Interest	\$18,572.70
Township Interest	\$0.00
Total Interest	\$18,572.70

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$873,799.83
06/23/2023	\$2,996,181.13
07/28/2023	\$141,276.76
08/25/2023	\$464,987.06
09/22/2023	\$2,454,718.65
10/27/2023	\$203,402.17
12/14/2023	\$161,877.80
12/15/2023	\$489.78
Totals: 8 Distributions	\$7,296,733.18
Interest Distribution Date	Amount
12/14/2023	\$18,572.70
Totals: 1 Distributions	\$18,572.70
Grand Totals: 9 Distributions	\$7,315,305.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,015,341.94	\$7,014,871.04	\$470.90	\$0.00	\$17,856.46	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$281,391.24	\$281,372.36	\$18.88	\$0.00	\$716.24	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,296,733.18	\$7,296,243.40	\$489.78	\$0.00	\$18,572.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$91.28	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.11	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.75	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$285.02	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.68	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.28	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,081.27	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$362.98	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$284.73	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,032.95	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.14	Redeemtions 3/9/23 by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$1.80	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.38	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.57	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.61	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$312.73	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.47	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.81	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$426.09	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,592.16	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$118.26	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$601.12	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$121.03	Redemptions 10-12-23 by TBA
Totals 23 entries			\$6,628.22	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$17.90	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$46.24	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$37.81	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,864.27	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$539.19	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,399.27	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.94	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$18.79	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$20.89	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$80.81	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$749.89	1222427014 1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$349.37	1223376022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$390.10	1220379003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,373.92	0736302003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$24.08	1230126009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$600.78	1222477010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$266.45	1205432001-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9,086.41	1228151011 1228127004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$330.08	1227101003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$162.53	1135204017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$284.40	1228202004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,213.67	Multiple codes by TBA
2022	RE - Real Estate	Real Estate Abatement	\$175.54	1101305023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$21.19	1126130017 by TBA
Totals 24 entries			\$20,061.52	

Final Settlement Sheet

Winnebago County

060 - GREATER RKFD AIRPORT

Current Year Taxes Due	
Original Amount Due	\$3,321,434.56
+ Supplements	\$367.68
- Cancellations	\$15,646.40
- Abatements/Refunds	\$6,240.64
+ Mobile Home	\$1,234.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,975.02
Adjusted Amount Due	\$3,303,125.18
+ Prior Year Real Estate Tax	(\$1,064.87)
+ Prior Year Mobile Home Tax	\$123.86
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,302,184.17

Current Year Taxes Paid	
Real Estate	\$3,289,311.09
Railroad	\$7,518.70
Mobile Home	\$1,006.96
Misc. Adjustments	\$1,975.02
Prior Year Real Estate	(\$1,064.87)
Prior Year Mobile Home	\$123.86
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6,240.64
Total Collected	\$3,292,630.12
+ Hold Back	\$0.00
+ County Trustee	\$7,100.13
+ Forfeited Tax	\$2,453.92
Total	\$3,302,184.17

Interest Distribution

County Interest	\$8,378.56
Township Interest	\$0.00
Total Interest	\$8,378.56

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$395,634.84
06/23/2023	\$1,368,407.79
07/28/2023	\$62,914.18
08/25/2023	\$203,982.89
09/22/2023	\$1,115,539.80
10/27/2023	\$83,510.82
12/14/2023	\$61,508.98
12/15/2023	\$1,130.82
Totals: 8 Distributions	\$3,292,630.12
Interest Distribution Date	Amount
12/14/2023	\$8,378.56
Totals: 1 Distributions	\$8,378.56
Grand Totals: 9 Distributions	\$3,301,008.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,464,138.72	\$2,463,292.32	\$846.40	\$0.00	\$6,270.35	\$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
003D - BONDS & INT 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$241,790.94	\$241,707.93	\$83.01	\$0.00	\$615.27	\$0.00
027 - AUDIT	\$32,001.07	\$31,990.08	\$10.99	\$0.00	\$81.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$241,790.94	\$241,707.93	\$83.01	\$0.00	\$615.27	\$0.00
047 - SOCIAL SECURITY	\$206,233.89	\$206,163.06	\$70.83	\$0.00	\$524.79	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,112.03	\$7,109.61	\$2.42	\$0.00	\$18.10	\$0.00
062 - WORKERS COMPENSATION	\$81,782.34	\$81,754.28	\$28.06	\$0.00	\$208.11	\$0.00
200 - REVENUE RECAPTURE ADJ	\$17,780.19	\$17,774.09	\$6.10	\$0.00	\$45.24	\$0.00
Totals	\$3,292,630.12	\$3,291,499.30	\$1,130.82	\$0.00	\$8,378.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$22.48	Redeemtions 5/3/23 by TBA

Winnebago County

4/17/2024 10:41

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$17.76	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.68	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.20	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.17	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.16	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.90	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.73	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.54	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.14	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.33	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.98	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.87	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.53	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.04	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.04	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.93	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$266.30	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.05	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.57	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.19	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.35	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.17	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.39	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.45	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.12	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.48	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$254.40	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.40	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.39	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.30	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.73	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.44	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.59	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.33	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.82	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.02	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.99	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.92	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.25	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.56	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.23	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.53	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.20	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$104.94	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.65	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.33	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.85	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.36	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.36	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.11	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.73	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.15	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$392.13	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.13	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.13	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.52	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.58	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.54	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$148.05	Redemptions 10-12-23 by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$29.81	Redemptions 10-12-23 by TBA
Totals 61 entries			\$1,975.02	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$4.41	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11.39	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.31	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$705.43	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$132.80	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$344.62	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.95	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.63	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.15	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$19.90	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$184.69	1222427014 1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$86.04	1223376022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$272.55	1202226012 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.66	1525402019 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$67.85	1525403001 1525401002-6&008-010 1525404004001-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$96.08	1220379003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$338.37	0736302003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$41.76	0832353015 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.48	1208426006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.93	1230126009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$797.49	1235153007 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$147.96	1222477010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$65.62	1205432001-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,237.85	1228151011 1228127004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$81.29	1227101003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$40.03	1135204017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$70.04	1228202004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$298.91	Multiple codes by TBA
2022	RE - Real Estate	Real Estate Abatement	\$112.00	1203278005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$43.23	1101305023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.22	1126130017 by TBA
Totals 31 entries			\$6,240.64	

Final Settlement Sheet Winnebago County 061 - SOUTH BELOIT CITY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$270,759.17
+ Supplements	\$5.20
- Cancellations	\$1,008.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$352.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$302.46
Adjusted Amount Due	\$270,411.31
+ Prior Year Real Estate Tax	(\$47.40)
+ Prior Year Mobile Home Tax	\$42.49
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$270,406.40

Current Year Taxes Paid	
Real Estate	\$266,332.64
Railroad	\$2,872.40
Mobile Home	\$266.21
Misc. Adjustments	\$302.46
Prior Year Real Estate	(\$47.40)
Prior Year Mobile Home	\$42.49
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$269,768.80
+ Hold Back	\$0.00
+ County Trustee	\$439.43
+ Forfeited Tax	\$198.17
Total	\$270,406.40

Interest Distribution

County Interest	\$685.91
Township Interest	\$0.00
Total Interest	\$685.91

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$34,879.36
06/23/2023	\$113,029.96
07/28/2023	\$3,471.28
08/25/2023	\$16,403.46
09/22/2023	\$92,277.20
10/27/2023	\$5,714.51
12/14/2023	\$3,684.33
12/15/2023	\$308.70
Totals: 8 Distributions	\$269,768.80
Interest Distribution Date	Amount
12/14/2023	\$685.91
Totals: 1 Distributions	\$685.91
Grand Totals: 9 Distributions	\$270,454.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$269,066.32	\$268,758.42	\$307.90	\$0.00	\$684.12	\$0.00
200 - REVENUE RECAPTURE ADJ	\$702.48	\$701.68	\$0.80	\$0.00	\$1.79	\$0.00
Totals	\$269,768.80	\$269,460.10	\$308.70	\$0.00	\$685.91	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

062 - RKFD - WINN DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,778.24	+	Real Estate	\$4,726.88
+	Supplements	\$1.52	+	Railroad	\$0.00
-	Cancellations	\$27.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,752.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,727.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$19.43
	Total Amount Due	\$4,752.16	+	Forfeited Tax	\$5.52
				Total	\$4,752.16

Interest Distribution

County Interest	\$12.03
Township Interest	\$0.00
Total Interest	\$12.03

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$559.75
06/23/2023	\$2,018.63
07/28/2023	\$77.53
08/25/2023	\$204.62
09/22/2023	\$1,362.95
10/27/2023	\$240.64
12/14/2023	\$263.08
Totals: 7 Distributions	\$4,727.20
Interest Distribution Date	Amount
12/14/2023	\$12.03
Totals: 1 Distributions	\$12.03
Grand Totals: 8 Distributions	\$4,739.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,713.89	\$4,713.89	\$0.00	\$0.00	\$12.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$13.32	\$13.31	\$0.00	\$0.00	\$0.03	\$0.01
Totals	\$4,727.21	\$4,727.20	\$0.00	\$0.00	\$12.03	\$0.01

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.33	Redemptions 5/3/23 by TBA
Totals			\$0.33	

Final Settlement Sheet

Winnebago County

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 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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 5/3/23 by TBA
Totals			1 entries	\$0.00

Winnebago County

065 - WASHINGTON PARK STREET LIGHT

Current Year Taxes Due

	Original Amount Due	\$5.21	
+	Supplements	\$0.02	
-	Cancellations	\$0.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.13	
	Adjusted Amount Due	\$5.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5.26	

Current Year Taxes Paid

	Real Estate	\$4.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4.97
	Hold Back	\$0.00
	County Trustee	\$0.29
	Forfeited Tax	\$0.00
	Total	\$5.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1.81
07/28/2023	\$0.24
08/25/2023	\$0.18
09/22/2023	\$0.91
10/27/2023	\$0.50
12/14/2023	\$0.47
Totals: 6 Distributions	\$4.11
Grand Totals: 6 Distributions	\$4.11

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
200 - REVENUE RECAPTURE ADJ	\$4.97	\$-47.10	\$0.00	\$0.00	\$0.00	\$52.07
Totals	\$4.97	\$-47.10	\$0.00	\$0.00	\$0.00	\$52.07

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$189,565.86
+ 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	\$189,565.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$189,565.86

Current Year Taxes Paid	
Real Estate	\$189,565.86
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	\$189,565.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$189,565.86

Interest Distribution

County Interest	\$482.54
Township Interest	\$0.00
Total Interest	\$482.54

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$2,591.21
06/23/2023	\$47,617.04
07/28/2023	\$51,901.09
08/25/2023	\$1,908.15
09/22/2023	\$76,239.58
10/27/2023	\$7,367.61
12/14/2023	\$1,941.18
Totals: 7 Distributions	\$189,565.86
Interest Distribution Date	Amount
12/14/2023	\$482.54
Totals: 1 Distributions	\$482.54
Grand Totals: 8 Distributions	\$190,048.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,565.86	\$189,565.86	\$0.00	\$0.00	\$482.54	\$0.00
Totals	\$189,565.86	\$189,565.86	\$0.00	\$0.00	\$482.54	\$0.00

Final Settlement Sheet Winnebago County 067 - WEST STATE & CENTRAL TIF

Current Year Taxes Due	
Original Amount Due	\$136,755.16
+ Supplements	\$998.48
- Cancellations	\$548.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,204.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$137,204.74

Current Year Taxes Paid	
Real Estate	\$133,929.94
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	\$133,929.94
+ Hold Back	\$0.00
+ County Trustee	\$3,274.80
+ Forfeited Tax	\$0.00
Total	\$137,204.74

Interest Distribution

County Interest	\$340.92
Township Interest	\$0.00
Total Interest	\$340.92

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$11,474.68
06/23/2023	\$71,187.54
07/28/2023	\$3,389.85
08/25/2023	\$3,869.58
09/22/2023	\$19,143.73
10/27/2023	\$13,232.15
12/14/2023	\$11,632.41
Totals: 7 Distributions	\$133,929.94
Interest Distribution Date	Amount
12/14/2023	\$340.92
Totals: 1 Distributions	\$340.92
Grand Totals: 8 Distributions	\$134,270.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,929.94	\$133,929.94	\$0.00	\$0.00	\$340.92	\$0.00
Totals	\$133,929.94	\$133,929.94	\$0.00	\$0.00	\$340.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 10-12-23 by TBA
Totals	3 entries		\$0.00	

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

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

070 - HARLEM SCHOOL DIST 122

Current Year Taxes Due

	Original Amount Due	\$51,454,792.76	
+	Supplements	\$10,598.94	
-	Cancellations	\$169,235.58	
-	Abatements/Refunds	\$3,032.69	
+	Mobile Home	\$66,909.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,789.90	
	Adjusted Amount Due	\$51,370,823.12	
+	Prior Year Real Estate Tax	\$5,007.16	
+	Prior Year Mobile Home Tax	\$4,078.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,379,908.66	

Current Year Taxes Paid

	Real Estate	\$51,214,667.90
+	Railroad	\$50,598.40
+	Mobile Home	\$55,270.73
+	Misc. Adjustments	\$10,789.90
+	Prior Year Real Estate	\$5,007.16
+	Prior Year Mobile Home	\$4,078.38
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,032.69
	Total Collected	\$51,337,379.78
+	Hold Back	\$0.00
+	County Trustee	\$23,147.81
+	Forfeited Tax	\$19,381.07
	Total	\$51,379,908.66

Interest Distribution

	County Interest	\$130,529.03
	Township Interest	\$0.00
	Total Interest	\$130,529.03

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$6,361,328.76
06/23/2023	\$21,377,241.98
07/28/2023	\$829,851.45
08/25/2023	\$3,159,962.96
09/22/2023	\$17,528,626.58
10/27/2023	\$1,164,832.86
12/14/2023	\$856,186.08
12/15/2023	\$59,349.11
Totals: 8 Distributions	\$51,337,379.78
Interest Distribution Date	Amount
12/14/2023	\$130,529.03
Totals: 1 Distributions	\$130,529.03
Grand Totals: 9 Distributions	\$51,467,908.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,642,207.09	\$34,602,158.67	\$40,048.42	\$0.00	\$88,080.33	\$0.00
003 - BONDS & INT 2020	\$848,144.91	\$847,164.39	\$980.52	\$0.00	\$2,156.47	\$0.00
003A - BONDS & INT 2017	\$803,121.96	\$802,193.50	\$928.46	\$0.00	\$2,042.00	\$0.00
003B - BONDS & INT 2018	\$561,117.56	\$560,468.87	\$648.69	\$0.00	\$1,426.68	\$0.00
003C - BONDS & INT 2023	\$367,986.34	\$367,560.92	\$425.42	\$0.00	\$935.63	\$0.00
003D - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,063,713.81	\$5,057,859.84	\$5,853.97	\$0.00	\$12,874.86	\$0.00
005 - I. M. R. F.	\$1,361,929.37	\$1,360,354.88	\$1,574.49	\$0.00	\$3,462.80	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,245,188.96	\$2,242,593.39	\$2,595.57	\$0.00	\$5,708.56	\$0.00
031 - WORKING CASH	\$5,339.10	\$5,332.92	\$6.18	\$0.00	\$13.58	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$184,763.25	\$184,549.65	\$213.60	\$0.00	\$469.77	\$0.00
033 - SPECIAL EDUCATION	\$1,995,586.62	\$1,993,279.61	\$2,307.01	\$0.00	\$5,073.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,297,038.88	\$1,295,539.43	\$1,499.45	\$0.00	\$3,297.82	\$0.00
047 - SOCIAL SECURITY	\$1,547,462.64	\$1,545,673.68	\$1,788.96	\$0.00	\$3,934.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,339.10	\$5,332.92	\$6.18	\$0.00	\$13.58	\$0.00

Final Settlement Sheet

Winnebago County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - REVENUE RECAPTURE ADJ	\$408,440.19	\$407,968.00	\$472.19	\$0.00	\$1,038.49	\$0.00
Totals	\$51,337,379.78	\$51,278,030.67	\$59,349.11	\$0.00	\$130,529.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$84.22	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$125.92	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$329.40	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$148.04	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$285.22	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6,491.96	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$978.85	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.63	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$899.74	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$619.34	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$443.68	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$270.99	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.91	Redemptions 8/2023 by TBA
Totals 13 entries			\$10,789.90	

Abatement Detail

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

Final Settlement Sheet Winnebago County 071 - KINNIKINNICK SD #131

Current Year Taxes Due

	Original Amount Due	\$14,760,833.67	
+	Supplements	\$2,517.14	
-	Cancellations	\$49,068.73	
-	Abatements/Refunds	\$27,457.99	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,147.74	
	Adjusted Amount Due	\$14,687,971.83	
+	Prior Year Real Estate Tax	(\$2,016.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,685,955.23	

Current Year Taxes Paid

	Real Estate	\$14,705,532.31
	Railroad	\$4,988.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,147.74
	Prior Year Real Estate	(\$2,016.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$27,457.99
	Total Collected	\$14,682,194.26
	Hold Back	\$0.00
	County Trustee	\$3,760.97
	Forfeited Tax	\$0.00
	Total	\$14,685,955.23

Interest Distribution

	County Interest	\$37,373.76
	Township Interest	\$0.00
	Total Interest	\$37,373.76

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$1,702,622.10
06/23/2023	\$6,320,005.12
07/28/2023	\$206,974.20
08/25/2023	\$796,690.36
09/22/2023	\$5,422,388.92
10/27/2023	\$170,328.85
12/14/2023	\$63,184.65
Totals: 7 Distributions	\$14,682,194.20
Interest Distribution Date	Amount
12/14/2023	\$37,373.76
Totals: 1 Distributions	\$37,373.76
Grand Totals: 8 Distributions	\$14,719,567.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,816,357.84	\$10,816,357.84	\$0.00	\$0.00	\$27,533.23	\$0.00
003 - BONDS & INT 2020A	\$296,022.39	\$296,022.37	\$0.00	\$0.00	\$753.53	\$0.02
003A - BONDS & INT 2020B	\$249,347.70	\$249,347.68	\$0.00	\$0.00	\$634.72	\$0.02
004 - OPERATIONS & MAINTENANCE	\$2,033,102.17	\$2,033,102.17	\$0.00	\$0.00	\$5,175.29	\$0.00
005 - I. M. R. F.	\$194,318.84	\$194,318.84	\$0.00	\$0.00	\$494.64	\$0.00
030 - TRANSPORTATION SYSTEM	\$645,194.35	\$645,194.35	\$0.00	\$0.00	\$1,642.35	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$74,012.94	\$74,012.94	\$0.00	\$0.00	\$188.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$232,272.30	\$232,272.29	\$0.00	\$0.00	\$591.25	\$0.01
057 - LEASE/PURCHASE/RENTAL	\$111,951.73	\$111,951.73	\$0.00	\$0.00	\$284.97	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$763.47	\$763.47	\$0.00	\$0.00	\$1.94	\$0.00
200 - REVENUE RECAPTURE ADJ	\$28,850.53	\$28,850.52	\$0.00	\$0.00	\$73.44	\$0.01
Totals	\$14,682,194.26	\$14,682,194.20	\$0.00	\$0.00	\$37,373.76	\$0.06

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>
2022	RE - Real Estate	Back Tax Collected	\$34.70	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$926.63	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$186.41	Redemptions 8/2023 by TBA
Totals 3 entries			\$1,147.74	

Abatement Detail

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

Final Settlement Sheet

Winnebago County

072 - PRAIRIE HILL SCHOOL DIST 133

Current Year Taxes Due

	Original Amount Due	\$6,064,450.07	
+	Supplements	\$0.00	
-	Cancellations	\$20,327.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$218.01	
	Adjusted Amount Due	\$6,044,340.72	
+	Prior Year Real Estate Tax	\$764.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,045,105.05	

Current Year Taxes Paid

	Real Estate	\$6,042,471.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$218.01
+	Prior Year Real Estate	\$764.33
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,043,453.44
+	Hold Back	\$0.00
+	County Trustee	\$248.15
+	Forfeited Tax	\$1,403.46
	Total	\$6,045,105.05

Interest Distribution

	County Interest	\$15,383.71
	Township Interest	\$0.00
	Total Interest	\$15,383.71

Distribution Summary

Tax Distribution Date	Amount
07/28/2023	\$3,393,152.91
08/25/2023	\$365,267.79
09/22/2023	\$2,170,802.25
10/27/2023	\$84,985.00
12/14/2023	\$29,245.45
Totals: 5 Distributions	\$6,043,453.40
Interest Distribution Date	Amount
12/14/2023	\$15,383.71
Totals: 1 Distributions	\$15,383.71
Grand Totals: 6 Distributions	\$6,058,837.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,492,983.12	\$3,492,983.10	\$0.00	\$0.00	\$8,891.44	\$0.02
003 - BONDS & INT 2017	\$1,391,885.90	\$1,391,885.90	\$0.00	\$0.00	\$3,543.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$662,749.28	\$662,749.28	\$0.00	\$0.00	\$1,687.04	\$0.00
005 - I. M. R. F.	\$89,775.50	\$89,775.50	\$0.00	\$0.00	\$228.53	\$0.00
030 - TRANSPORTATION SYSTEM	\$149,527.12	\$149,527.12	\$0.00	\$0.00	\$380.62	\$0.00
031 - WORKING CASH	\$24,971.55	\$24,971.55	\$0.00	\$0.00	\$63.57	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,116.74	\$10,116.74	\$0.00	\$0.00	\$25.75	\$0.00
033 - SPECIAL EDUCATION	\$64,803.96	\$64,803.96	\$0.00	\$0.00	\$164.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$139,567.51	\$139,567.51	\$0.00	\$0.00	\$355.27	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$17,072.76	\$17,072.74	\$0.00	\$0.00	\$43.46	\$0.02
Totals	\$6,043,453.44	\$6,043,453.40	\$0.00	\$0.00	\$15,383.71	\$0.04

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

073 - SHIRLAND SCHOOL DIST 134

Current Year Taxes Due	
Original Amount Due	\$1,391,772.64
+ Supplements	\$0.00
- Cancellations	\$9,574.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,382,198.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,382,198.41

Current Year Taxes Paid	
Real Estate	\$1,381,491.38
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	\$1,381,491.38
+ Hold Back	\$0.00
+ County Trustee	\$707.03
+ Forfeited Tax	\$0.00
Total	\$1,382,198.41

Interest Distribution

County Interest	\$3,516.61
Township Interest	\$0.00
Total Interest	\$3,516.61

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$162,396.61
06/23/2023	\$628,296.60
07/28/2023	\$25,538.49
08/25/2023	\$67,683.21
09/22/2023	\$457,379.86
10/27/2023	\$30,821.93
12/14/2023	\$9,374.62
Totals: 7 Distributions	\$1,381,491.32
Interest Distribution Date	Amount
12/14/2023	\$3,516.61
Totals: 1 Distributions	\$3,516.61
Grand Totals: 8 Distributions	\$1,385,007.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,060,119.18	\$1,060,119.16	\$0.00	\$0.00	\$2,698.55	\$0.02
004 - OPERATIONS & MAINTENANCE	\$163,802.05	\$163,802.05	\$0.00	\$0.00	\$416.96	\$0.00
005 - I. M. R. F.	\$14,891.10	\$14,891.10	\$0.00	\$0.00	\$37.91	\$0.00
030 - TRANSPORTATION SYSTEM	\$29,782.19	\$29,782.19	\$0.00	\$0.00	\$75.81	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38,401.32	\$38,401.32	\$0.00	\$0.00	\$97.75	\$0.00
033 - SPECIAL EDUCATION	\$3,463.40	\$3,463.40	\$0.00	\$0.00	\$8.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,748.07	\$38,748.05	\$0.00	\$0.00	\$98.63	\$0.02
047 - SOCIAL SECURITY	\$27,820.47	\$27,820.46	\$0.00	\$0.00	\$70.82	\$0.01
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,463.60	\$4,463.59	\$0.00	\$0.00	\$11.36	\$0.01
Totals	\$1,381,491.38	\$1,381,491.32	\$0.00	\$0.00	\$3,516.61	\$0.06

Final Settlement Sheet

Winnebago County

074 - ROCKTON SCHOOL DIST 140

Current Year Taxes Due

	Original Amount Due	\$9,860,812.48	
+	Supplements	\$0.00	
-	Cancellations	\$44,974.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$126.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,037.15	
	Adjusted Amount Due	\$9,817,001.63	
+	Prior Year Real Estate Tax	(\$830.91)	
+	Prior Year Mobile Home Tax	\$141.47	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,816,312.19	

Current Year Taxes Paid

	Real Estate	\$9,791,650.28
	Railroad	\$20,501.38
	Mobile Home	\$101.01
	Misc. Adjustments	\$1,037.15
	Prior Year Real Estate	(\$830.91)
	Prior Year Mobile Home	\$141.47
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,812,600.38
	Hold Back	\$0.00
	County Trustee	\$145.34
	Forfeited Tax	\$3,566.47
	Total	\$9,816,312.19

Interest Distribution

	County Interest	\$24,977.51
	Township Interest	\$0.00
	Total Interest	\$24,977.51

Distribution Summary

Tax Distribution Date	Amount
07/28/2023	\$5,485,918.34
08/25/2023	\$557,778.72
09/22/2023	\$3,614,343.63
10/27/2023	\$106,175.89
12/14/2023	\$48,141.32
12/15/2023	\$242.48
Totals: 6 Distributions	\$9,812,600.38
Interest Distribution Date	Amount
12/14/2023	\$24,977.51
Totals: 1 Distributions	\$24,977.51
Grand Totals: 7 Distributions	\$9,837,577.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,761,558.73	\$6,761,391.64	\$167.09	\$0.00	\$17,211.24	\$0.00
003 - BONDS & INT 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2018	\$30,860.61	\$30,859.87	\$0.74	\$0.00	\$78.55	\$0.00
003B - BONDS & INT 2022	\$343,166.26	\$343,157.78	\$8.48	\$0.00	\$873.51	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,468,377.16	\$1,468,340.86	\$36.30	\$0.00	\$3,737.68	\$0.00
005 - I. M. R. F.	\$235,158.96	\$235,153.16	\$5.80	\$0.00	\$598.59	\$0.00
030 - TRANSPORTATION SYSTEM	\$597,175.24	\$597,160.48	\$14.76	\$0.00	\$1,520.08	\$0.00
031 - WORKING CASH	\$82,857.60	\$82,855.55	\$2.05	\$0.00	\$210.91	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,857.27	\$4,857.12	\$0.15	\$0.00	\$12.36	\$0.00
033 - SPECIAL EDUCATION	\$44,578.62	\$44,577.54	\$1.08	\$0.00	\$113.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$569.13	\$569.12	\$0.01	\$0.00	\$1.45	\$0.00
047 - SOCIAL SECURITY	\$226,013.62	\$226,008.04	\$5.58	\$0.00	\$575.31	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$17,427.18	\$17,426.74	\$0.44	\$0.00	\$44.36	\$0.00
Totals	\$9,812,600.38	\$9,812,357.90	\$242.48	\$0.00	\$24,977.51	\$0.00

Miscellaneous Adjustment Detail

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

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>
2022	RE - Real Estate	Back Tax Collected	\$794.31	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.92	Redemptions 10-12-23 by TBA
Totals 3 entries			\$1,037.15	

Final Settlement Sheet

Winnebago County

075 - NORTH BOONE SD #200

Current Year Taxes Due

	Original Amount Due	\$79,563.14	
+	Supplements	\$0.00	
-	Cancellations	\$168.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,443.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,443.07	

Current Year Taxes Paid

	Real Estate	\$79,394.74
	Railroad	\$0.00
	Mobile Home	\$48.33
	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	\$79,443.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$79,443.07

Interest Distribution

	County Interest	\$202.10
	Township Interest	\$0.00
	Total Interest	\$202.10

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$6,163.89
06/23/2023	\$34,424.37
08/25/2023	\$1,945.14
09/22/2023	\$36,066.22
10/27/2023	\$795.06
12/14/2023	\$0.06
12/15/2023	\$48.33
Totals: 7 Distributions	\$79,443.07
Interest Distribution Date	Amount
12/14/2023	\$202.10
Totals: 1 Distributions	\$202.10
Grand Totals: 8 Distributions	\$79,645.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$41,192.28	\$41,167.22	\$25.06	\$0.00	\$104.79	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2006	\$12,214.37	\$12,206.94	\$7.43	\$0.00	\$31.07	\$0.00
003D - BONDS & INT 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2017	\$1,821.23	\$1,820.12	\$1.11	\$0.00	\$4.63	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,324.70	\$9,319.03	\$5.67	\$0.00	\$23.72	\$0.00
005 - I. M. R. F.	\$1,548.27	\$1,547.33	\$0.94	\$0.00	\$3.94	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,092.34	\$6,088.63	\$3.71	\$0.00	\$15.50	\$0.00
031 - WORKING CASH	\$139.65	\$139.57	\$0.08	\$0.00	\$0.36	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,609.66	\$6,605.64	\$4.02	\$0.00	\$16.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,444.83	\$1,443.95	\$0.88	\$0.00	\$3.68	\$0.00
047 - SOCIAL SECURITY	\$2,442.08	\$2,440.59	\$1.49	\$0.00	\$6.21	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,386.34	\$-3,384.28	\$-2.06	\$0.00	(\$8.61)	\$0.00

Final Settlement Sheet

Winnebago County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,443.07	\$79,394.74	\$48.33	\$0.00	\$202.10	\$0.00

Final Settlement Sheet Winnebago County 076 - ROCKFORD SCHOOL DIST 205

Current Year Taxes Due	
Original Amount Due	\$157,313,883.59
+ Supplements	\$13,799.51
- Cancellations	\$802,874.72
- Abatements/Refunds	\$385,749.18
+ Mobile Home	\$19,438.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$113,345.90
Adjusted Amount Due	\$156,271,843.64
+ Prior Year Real Estate Tax	(\$76,881.54)
+ Prior Year Mobile Home Tax	\$4,333.32
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$156,199,295.42

Current Year Taxes Paid	
Real Estate	\$155,566,714.27
Railroad	\$408,792.10
Mobile Home	\$15,222.07
Misc. Adjustments	\$113,345.90
Prior Year Real Estate	(\$76,881.54)
Prior Year Mobile Home	\$4,333.32
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$385,749.18
Total Collected	\$155,645,776.94
+ Hold Back	\$0.00
+ County Trustee	\$423,068.38
+ Forfeited Tax	\$130,450.10
Total	\$156,199,295.42

Interest Distribution

County Interest	\$396,149.00
Township Interest	\$0.00
Total Interest	\$396,149.00

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$18,582,294.61
06/23/2023	\$64,555,743.31
07/28/2023	\$3,097,857.11
08/25/2023	\$9,603,034.03
09/22/2023	\$52,618,566.43
10/27/2023	\$4,103,545.59
12/14/2023	\$3,065,180.47
12/15/2023	\$19,555.39
Totals: 8 Distributions	\$155,645,776.94
Interest Distribution Date	Amount
12/14/2023	\$396,149.00
Totals: 1 Distributions	\$396,149.00
Grand Totals: 9 Distributions	\$156,041,925.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$82,186,573.53	\$82,176,247.55	\$10,325.98	\$0.00	\$209,180.94	\$0.00
003 - BONDS & INT 2022	\$2,827,928.11	\$2,827,572.81	\$355.30	\$0.00	\$7,197.63	\$0.00
003A - BONDS & INT 2015 A & B	\$3,738,144.64	\$3,737,674.97	\$469.67	\$0.00	\$9,514.31	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$7,886,882.82	\$7,885,891.91	\$990.91	\$0.00	\$20,073.66	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,388,458.99	\$18,386,148.68	\$2,310.31	\$0.00	\$46,802.23	\$0.00
005 - I. M. R. F.	\$54,009.06	\$54,002.28	\$6.78	\$0.00	\$137.46	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,699,976.32	\$8,698,883.24	\$1,093.08	\$0.00	\$22,143.14	\$0.00
031 - WORKING CASH	\$24,280.69	\$24,277.66	\$3.03	\$0.00	\$61.80	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$710,367.34	\$710,278.10	\$89.24	\$0.00	\$1,808.02	\$0.00
033 - SPECIAL EDUCATION	\$15,538,896.21	\$15,536,943.88	\$1,952.33	\$0.00	\$39,549.54	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,394,156.50	\$9,392,976.22	\$1,180.28	\$0.00	\$23,909.97	\$0.00
047 - SOCIAL SECURITY	\$5,439,819.92	\$5,439,136.47	\$683.45	\$0.00	\$13,845.41	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$756,282.81	\$756,187.78	\$95.03	\$0.00	\$1,924.89	\$0.00
Totals	\$155,645,776.94	\$155,626,221.55	\$19,555.39	\$0.00	\$396,149.00	\$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>
2022	RE - Real Estate	Back Tax Collected	\$1,398.95	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,105.15	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.16	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,368.18	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.39	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$693.41	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.80	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.86	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.13	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$344.37	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$126.91	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16,571.55	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$127.88	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$160.24	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,256.49	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$893.20	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,251.19	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$276.65	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,363.58	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15,830.98	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$516.27	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$232.06	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.53	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.47	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$269.33	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,358.11	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,793.03	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,555.15	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$119.74	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.82	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$159.05	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$698.96	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$510.54	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6,530.26	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,832.58	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$705.24	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.78	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.50	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$520.14	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24,401.40	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,812.47	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$965.91	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,089.80	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$96.08	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9,212.71	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,854.90	Redemptions 10-12-23 by TBA
Totals 46 entries			\$113,345.90	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$274.32	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$708.61	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$579.48	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$43,897.77	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8,263.66	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$21,445.19	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$121.65	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$287.95	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$320.19	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,238.52	1214305017 by TBA

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$11,492.79	1222427014	1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5,354.39	1223376022	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$16,960.66	1202226012	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$352.05	1525402019	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4,222.06	1525403001	1525401002-6&008-010 1525404004001-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5,978.74	1220379003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$21,056.54	0736302003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$154.59	1208426006	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$369.08	1230126009	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$49,627.82	1235153007	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9,207.51	1222477010	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4,083.55	1205432001-002	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$139,258.16	1228151011	1228127004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5,058.85	1227101003	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,490.96	1135204017	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4,358.65	1228202004	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$18,600.70	Multiple codes by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$6,969.59	1203278005	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,690.36	1101305023	by TBA
2022	RE - Real Estate	Real Estate Abatement	\$324.79	1126130017	by TBA
Totals 30 entries			\$385,749.18		

Final Settlement Sheet

Winnebago County

077 - HONONEGAH HIGH SD #207

Current Year Taxes Due	
Original Amount Due	\$21,562,427.60
+ Supplements	\$1,619.95
- Cancellations	\$88,726.85
- Abatements/Refunds	\$17,671.03
+ Mobile Home	\$92.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,632.50
Adjusted Amount Due	\$21,459,374.24
+ Prior Year Real Estate Tax	(\$1,414.23)
+ Prior Year Mobile Home Tax	\$99.81
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,458,059.82

Current Year Taxes Paid	
Real Estate	\$21,450,588.86
Railroad	\$18,073.54
Mobile Home	\$73.23
Misc. Adjustments	\$1,632.50
Prior Year Real Estate	(\$1,414.23)
Prior Year Mobile Home	\$99.81
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$17,671.03
Total Collected	\$21,451,382.68
+ Hold Back	\$0.00
+ County Trustee	\$3,177.66
+ Forfeited Tax	\$3,499.48
Total	\$21,458,059.82

Interest Distribution

County Interest	\$54,604.39
Township Interest	\$0.00
Total Interest	\$54,604.39

Distribution Summary

Tax Distribution Date	Amount
07/28/2023	\$12,046,581.96
08/25/2023	\$1,201,879.09
09/22/2023	\$7,838,336.42
10/27/2023	\$263,303.36
12/14/2023	\$101,108.81
12/15/2023	\$173.04
Totals: 6 Distributions	\$21,451,382.68
Interest Distribution Date	Amount
12/14/2023	\$54,604.39
Totals: 1 Distributions	\$54,604.39
Grand Totals: 7 Distributions	\$21,505,987.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,390,210.59	\$13,390,102.52	\$108.07	\$0.00	\$34,084.72	\$0.00
003 - BONDS & INT 2017A	\$241,242.26	\$241,240.31	\$1.95	\$0.00	\$614.08	\$0.00
003A - BONDS & INT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2017B	\$105,111.78	\$105,110.92	\$0.86	\$0.00	\$267.56	\$0.00
003C - BONDS & INT 2014A	\$773,729.93	\$773,723.68	\$6.25	\$0.00	\$1,969.53	\$0.00
003E - BONDS & INT 2018A	\$1,078,725.67	\$1,078,716.98	\$8.69	\$0.00	\$2,745.89	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,382,347.67	\$2,382,328.44	\$19.23	\$0.00	\$6,064.25	\$0.00
005 - I. M. R. F.	\$280,026.33	\$280,024.09	\$2.24	\$0.00	\$712.81	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,423,363.57	\$1,423,352.10	\$11.47	\$0.00	\$3,623.17	\$0.00
031 - WORKING CASH	\$858.04	\$858.04	\$0.00	\$0.00	\$2.18	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$858.04	\$858.04	\$0.00	\$0.00	\$2.18	\$0.00
033 - SPECIAL EDUCATION	\$1,448,354.46	\$1,448,342.78	\$11.68	\$0.00	\$3,686.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$280,026.33	\$280,024.09	\$2.24	\$0.00	\$712.81	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$858.04	\$858.04	\$0.00	\$0.00	\$2.18	\$0.00
200 - REVENUE RECAPTURE ADJ	\$45,669.97	\$45,669.61	\$0.36	\$0.00	\$116.25	\$0.00
Totals	\$21,451,382.68	\$21,451,209.64	\$173.04	\$0.00	\$54,604.39	\$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>
2022	RE - Real Estate	Back Tax Collected	\$22.33	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.59	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$145.66	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.37	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$596.34	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$119.97	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$575.85	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.39	Redemptions 10-12-23 by TBA
Totals 8 entries			\$1,632.50	

Abatement Detail

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

Final Settlement Sheet

Winnebago County

078 - MERIDIAN SCHOOL DIST 223

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$791,310.63	+	Real Estate	\$784,462.79
+	Supplements	\$0.00	+	Railroad	\$1,732.97
-	Cancellations	\$2,247.59	+	Mobile Home	\$13.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.09	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$52.62
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$789,076.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$786,261.47		
+	Prior Year Mobile Home Tax	\$52.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$789,128.75	+	Forfeited Tax	\$2,867.28
			Total \$789,128.75		

Interest Distribution

County Interest	\$2,001.27
Township Interest	\$0.00
Total Interest	\$2,001.27

Distribution Summary

Tax Distribution Date	Amount
07/28/2023	\$465,597.52
08/25/2023	\$31,836.61
09/22/2023	\$252,065.41
10/27/2023	\$26,167.46
12/14/2023	\$10,528.73
12/15/2023	\$65.71
Totals: 6 Distributions	\$786,261.44
Interest Distribution Date	Amount
12/14/2023	\$2,001.27
Totals: 1 Distributions	\$2,001.27
Grand Totals: 7 Distributions	\$788,262.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$483,888.03	\$483,847.65	\$40.36	\$0.00	\$1,231.62	\$0.02
003A - BONDS & INT 2016A	\$101,991.49	\$101,982.95	\$8.53	\$0.00	\$259.60	\$0.01
004 - OPERATIONS & MAINTENANCE	\$69,524.39	\$69,518.58	\$5.81	\$0.00	\$176.96	\$0.00
005 - I. M. R. F.	\$7,161.27	\$7,160.67	\$0.60	\$0.00	\$18.23	\$0.00
030 - TRANSPORTATION SYSTEM	\$27,809.27	\$27,806.95	\$2.32	\$0.00	\$70.78	\$0.00
031 - WORKING CASH	\$6,952.14	\$6,951.54	\$0.60	\$0.00	\$17.70	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,952.14	\$6,951.54	\$0.60	\$0.00	\$17.70	\$0.00
033 - SPECIAL EDUCATION	\$5,562.00	\$5,561.55	\$0.45	\$0.00	\$14.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,852.58	\$40,849.16	\$3.42	\$0.00	\$103.98	\$0.00
047 - SOCIAL SECURITY	\$30,631.97	\$30,629.40	\$2.57	\$0.00	\$77.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,952.14	\$6,951.54	\$0.60	\$0.00	\$17.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,015.95	\$-2,015.80	\$-0.15	\$0.00	(\$5.13)	\$0.00
Totals	\$786,261.47	\$786,195.73	\$65.71	\$0.00	\$2,001.27	\$0.03

Final Settlement Sheet

Winnebago County

079 - SOUTH BELOIT SD #320

Current Year Taxes Due

	Original Amount Due	\$5,403,533.05	
+	Supplements	\$154.64	
-	Cancellations	\$77,724.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13,163.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,861.78	
	Adjusted Amount Due	\$5,348,988.43	
+	Prior Year Real Estate Tax	(\$2,759.53)	
+	Prior Year Mobile Home Tax	\$2,067.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,348,296.88	

Current Year Taxes Paid

	Real Estate	\$5,213,665.24
	Railroad	\$92,962.64
	Mobile Home	\$9,713.23
	Misc. Adjustments	\$9,861.78
	Prior Year Real Estate	(\$2,759.53)
	Prior Year Mobile Home	\$2,067.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,325,511.34
	Hold Back	\$0.00
	County Trustee	\$17,687.03
	Forfeited Tax	\$5,098.51
	Total	\$5,348,296.88

Interest Distribution

	County Interest	\$13,526.18
	Township Interest	\$0.00
	Total Interest	\$13,526.18

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$742,323.75
06/23/2023	\$2,300,145.78
07/28/2023	\$93,330.74
08/25/2023	\$287,334.14
09/22/2023	\$1,632,621.96
10/27/2023	\$147,625.91
12/14/2023	\$110,347.85
12/15/2023	\$11,781.21
Totals: 8 Distributions	\$5,325,511.34
Interest Distribution Date	Amount
12/14/2023	\$13,526.18
Totals: 1 Distributions	\$13,526.18
Grand Totals: 9 Distributions	\$5,339,037.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,813,989.57	\$2,807,764.39	\$6,225.18	\$0.00	\$7,147.19	\$0.00
003A - BONDS & INT 2016A	\$214,532.89	\$214,058.30	\$474.59	\$0.00	\$544.89	\$0.00
003B - BONDS & INT 2016B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2013A	\$243,226.77	\$242,688.68	\$538.09	\$0.00	\$617.77	\$0.00
003E - BONDS & INT 2020C	\$292,035.07	\$291,389.02	\$646.05	\$0.00	\$741.74	\$0.00
003G - BONDS & INT 2020B	\$170,565.47	\$170,188.15	\$377.32	\$0.00	\$433.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$606,245.56	\$604,904.40	\$1,341.16	\$0.00	\$1,539.79	\$0.00
005 - I. M. R. F.	\$8,755.14	\$8,735.77	\$19.37	\$0.00	\$22.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$216,583.22	\$216,104.10	\$479.12	\$0.00	\$550.10	\$0.00
031 - WORKING CASH	\$37,353.13	\$37,270.51	\$82.62	\$0.00	\$94.87	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$39,126.53	\$39,039.97	\$86.56	\$0.00	\$99.38	\$0.00
033 - SPECIAL EDUCATION	\$303,122.77	\$302,452.21	\$670.56	\$0.00	\$769.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$173,265.51	\$172,882.20	\$383.31	\$0.00	\$440.07	\$0.00
047 - SOCIAL SECURITY	\$194,972.30	\$194,540.98	\$431.32	\$0.00	\$495.21	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - REVENUE RECAPTURE ADJ	\$11,737.41	\$11,711.45	\$25.96	\$0.00	\$29.81	\$0.00
Totals	\$5,325,511.34	\$5,313,730.13	\$11,781.21	\$0.00	\$13,526.18	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

080 - PECATONICA UNIT SD #321

Current Year Taxes Due	
Original Amount Due	\$5,817,510.67
+ Supplements	\$6,295.23
- Cancellations	\$29,284.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,017.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,795,538.43
+ Prior Year Real Estate Tax	\$521.37
+ Prior Year Mobile Home Tax	\$102.41
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,796,162.21

Current Year Taxes Paid	
Real Estate	\$5,790,794.72
Railroad	\$0.00
Mobile Home	\$481.29
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$521.37
Prior Year Mobile Home	\$102.41
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,791,899.79
+ Hold Back	\$0.00
+ County Trustee	\$3,726.23
+ Forfeited Tax	\$536.19
Total	\$5,796,162.21

Interest Distribution

County Interest	\$14,741.89
Township Interest	\$0.00
Total Interest	\$14,741.89

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$826,987.96
06/23/2023	\$2,478,903.76
07/28/2023	\$59,531.22
08/25/2023	\$387,418.66
09/22/2023	\$1,907,699.59
10/27/2023	\$83,065.26
12/14/2023	\$47,709.64
12/15/2023	\$583.70
Totals: 8 Distributions	\$5,791,899.79
Interest Distribution Date	Amount
12/14/2023	\$14,741.89
Totals: 1 Distributions	\$14,741.89
Grand Totals: 9 Distributions	\$5,806,641.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,053,820.21	\$4,053,411.64	\$408.57	\$0.00	\$10,318.01	\$0.00
003 - BONDS & INT 2020	\$121,664.64	\$121,652.38	\$12.26	\$0.00	\$309.67	\$0.00
004 - OPERATIONS & MAINTENANCE	\$708,974.86	\$708,903.42	\$71.44	\$0.00	\$1,804.53	\$0.00
005 - I. M. R. F.	\$183,863.86	\$183,845.33	\$18.53	\$0.00	\$467.98	\$0.00
030 - TRANSPORTATION SYSTEM	\$352,280.72	\$352,245.22	\$35.50	\$0.00	\$896.65	\$0.00
031 - WORKING CASH	\$38,243.92	\$38,240.06	\$3.86	\$0.00	\$97.34	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$85,940.21	\$85,931.55	\$8.66	\$0.00	\$218.74	\$0.00
033 - SPECIAL EDUCATION	\$36,141.45	\$36,137.81	\$3.64	\$0.00	\$91.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$46,752.20	\$46,747.50	\$4.70	\$0.00	\$119.00	\$0.00
047 - SOCIAL SECURITY	\$144,675.86	\$144,661.28	\$14.58	\$0.00	\$368.24	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$19,541.86	\$19,539.90	\$1.96	\$0.00	\$49.74	\$0.00
Totals	\$5,791,899.79	\$5,791,316.09	\$583.70	\$0.00	\$14,741.89	\$0.00

Final Settlement Sheet

Winnebago County

081 - DURAND UNIT SD #322

Current Year Taxes Due

	Original Amount Due	\$5,777,320.57	
+	Supplements	\$346.44	
-	Cancellations	\$25,617.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$121.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,555.72	
	Adjusted Amount Due	\$5,759,726.45	
+	Prior Year Real Estate Tax	\$237.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,759,964.30	

Current Year Taxes Paid

	Real Estate	\$5,745,739.77
	Railroad	\$0.00
	Mobile Home	\$73.46
	Misc. Adjustments	\$7,555.72
	Prior Year Real Estate	\$237.85
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,753,606.80
	Hold Back	\$0.00
	County Trustee	\$6,309.30
	Forfeited Tax	\$48.20
	Total	\$5,759,964.30

Interest Distribution

	County Interest	\$14,645.71
	Township Interest	\$0.00
	Total Interest	\$14,645.71

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$907,939.66
06/23/2023	\$2,524,227.15
07/28/2023	\$79,562.90
08/25/2023	\$280,512.86
09/22/2023	\$1,854,981.33
10/27/2023	\$76,376.93
12/14/2023	\$29,932.51
12/15/2023	\$73.46
Totals: 8 Distributions	\$5,753,606.80
Interest Distribution Date	Amount
12/14/2023	\$14,645.71
Totals: 1 Distributions	\$14,645.71
Grand Totals: 9 Distributions	\$5,768,252.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,358,990.17	\$3,358,947.28	\$42.89	\$0.00	\$8,550.26	\$0.00
003C - BONDS & INT 2003 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$685,571.01	\$685,562.26	\$8.75	\$0.00	\$1,745.11	\$0.00
005 - I. M. R. F.	\$93,070.35	\$93,069.16	\$1.19	\$0.00	\$236.91	\$0.00
030 - TRANSPORTATION SYSTEM	\$293,859.71	\$293,855.96	\$3.75	\$0.00	\$748.01	\$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	\$790,994.36	\$790,984.26	\$10.10	\$0.00	\$2,013.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$391,809.12	\$391,804.12	\$5.00	\$0.00	\$997.34	\$0.00
047 - SOCIAL SECURITY	\$127,350.33	\$127,348.70	\$1.63	\$0.00	\$324.17	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJ	\$-2,888.31	\$-2,888.27	\$-0.04	\$0.00	(\$7.35)	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14,850.06	\$14,849.87	\$0.19	\$0.00	\$37.80	\$0.00
Totals	\$5,753,606.80	\$5,753,533.34	\$73.46	\$0.00	\$14,645.71	\$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>
2022	RE - Real Estate	Back Tax Collected	\$147.15	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6,732.07	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$176.96	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$211.21	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.21	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$108.44	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.11	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.57	Redemptions 10-12-23 by TBA
Totals 8 entries			\$7,555.72	

Winnebago County

082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due

	Original Amount Due	\$12,386,383.55	
+	Supplements	\$0.00	
-	Cancellations	\$41,483.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$198.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,395.93	
	Adjusted Amount Due	\$12,346,494.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,346,494.72	

Current Year Taxes Paid

	Real Estate	\$12,234,771.10
	Railroad	\$104,945.42
	Mobile Home	\$198.68
	Misc. Adjustments	\$1,395.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,341,311.13
	Hold Back	\$0.00
	County Trustee	\$5,183.59
	Forfeited Tax	\$0.00
	Total	\$12,346,494.72

Interest Distribution

	County Interest	\$31,414.50
	Township Interest	\$0.00
	Total Interest	\$31,414.50

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$1,526,583.97
06/23/2023	\$5,416,176.23
07/28/2023	\$222,411.08
08/25/2023	\$770,657.99
09/22/2023	\$4,032,851.48
10/27/2023	\$265,668.65
12/14/2023	\$106,763.05
12/15/2023	\$198.68
Totals: 8 Distributions	\$12,341,311.13
Interest Distribution Date	Amount
12/14/2023	\$31,414.50
Totals: 1 Distributions	\$31,414.50
Grand Totals: 9 Distributions	\$12,372,725.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,308,388.65	\$7,308,271.00	\$117.65	\$0.00	\$18,603.33	\$0.00
003A - BONDS & INT 2018	\$580,732.74	\$580,723.39	\$9.35	\$0.00	\$1,478.24	\$0.00
003B - BONDS & INT 2020	\$337,238.67	\$337,233.24	\$5.43	\$0.00	\$858.43	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,308,425.80	\$1,308,404.74	\$21.06	\$0.00	\$3,330.57	\$0.00
005 - I. M. R. F.	\$315,283.48	\$315,278.40	\$5.08	\$0.00	\$802.55	\$0.00
030 - TRANSPORTATION SYSTEM	\$417,938.51	\$417,931.78	\$6.73	\$0.00	\$1,063.85	\$0.00
031 - WORKING CASH	\$49,451.64	\$49,450.84	\$0.80	\$0.00	\$125.88	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$172,679.63	\$172,676.85	\$2.78	\$0.00	\$439.55	\$0.00
033 - SPECIAL EDUCATION	\$1,130,204.93	\$1,130,186.74	\$18.19	\$0.00	\$2,876.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$153,686.35	\$153,683.88	\$2.47	\$0.00	\$391.20	\$0.00
047 - SOCIAL SECURITY	\$370,671.29	\$370,665.32	\$5.97	\$0.00	\$943.53	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$161,004.75	\$161,002.16	\$2.59	\$0.00	\$409.83	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-197.46	\$-197.46	\$0.00	\$0.00	(\$0.50)	\$0.00
200 - REVENUE RECAPTURE ADJ	\$35,802.15	\$35,801.57	\$0.58	\$0.00	\$91.13	\$0.00
Totals	\$12,341,311.13	\$12,341,112.45	\$198.68	\$0.00	\$31,414.50	\$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>
2022	RE - Real Estate	Back Tax Collected	\$262.88	Redemptions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$577.31	Redemptions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$555.74	Redemptions 3/9/23 by TBA
Totals 3 entries			\$1,395.93	

Final Settlement Sheet

Winnebago County

083 - HIAWATHA SCHOOL DIST 426

Current Year Taxes Due	
Original Amount Due	\$44,612.18
+ 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	\$44,612.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,612.18

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

Interest Distribution

County Interest	\$113.56
Township Interest	\$0.00
Total Interest	\$113.56

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$1,029.84
06/23/2023	\$23,072.42
09/22/2023	\$15,450.58
10/27/2023	\$5,059.32
12/14/2023	\$0.02
Totals: 5 Distributions	\$44,612.18
Interest Distribution Date	Amount
12/14/2023	\$113.56
Totals: 1 Distributions	\$113.56
Grand Totals: 6 Distributions	\$44,725.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,377.14	\$28,377.14	\$0.00	\$0.00	\$72.25	\$0.00
003A - BONDS & INT 2019	\$5,284.40	\$5,284.40	\$0.00	\$0.00	\$13.45	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,667.80	\$5,667.80	\$0.00	\$0.00	\$14.43	\$0.00
005 - I. M. R. F.	\$204.64	\$204.64	\$0.00	\$0.00	\$0.52	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,521.54	\$1,521.54	\$0.00	\$0.00	\$3.87	\$0.00
031 - WORKING CASH	\$353.02	\$353.02	\$0.00	\$0.00	\$0.90	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$355.29	\$355.29	\$0.00	\$0.00	\$0.90	\$0.00
033 - SPECIAL EDUCATION	\$304.30	\$304.30	\$0.00	\$0.00	\$0.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,223.74	\$2,223.74	\$0.00	\$0.00	\$5.66	\$0.00
047 - SOCIAL SECURITY	\$310.41	\$310.41	\$0.00	\$0.00	\$0.79	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$157.48	\$157.48	\$0.00	\$0.00	\$0.40	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-147.58	\$-147.58	\$0.00	\$0.00	(\$0.38)	\$0.00
Totals	\$44,612.18	\$44,612.18	\$0.00	\$0.00	\$113.56	\$0.00

Final Settlement Sheet

Winnebago County

084 - COMMUNITY COLLEGE 511

Current Year Taxes Due

	Original Amount Due	\$23,216,043.53	
+	Supplements	\$2,476.16	
-	Cancellations	\$103,694.22	
-	Abatements/Refunds	\$35,471.84	
+	Mobile Home	\$7,576.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,994.01	
	Adjusted Amount Due	\$23,098,924.21	
+	Prior Year Real Estate Tax	(\$5,356.24)	
+	Prior Year Mobile Home Tax	\$794.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,094,362.89	

Current Year Taxes Paid

	Real Estate	\$23,006,160.03
	Railroad	\$56,720.66
	Mobile Home	\$6,062.65
	Misc. Adjustments	\$11,994.01
	Prior Year Real Estate	(\$5,356.24)
	Prior Year Mobile Home	\$794.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$35,471.84
	Total Collected	\$23,040,904.19
	Hold Back	\$0.00
	County Trustee	\$39,920.29
	Forfeited Tax	\$13,538.41
	Total	\$23,094,362.89

Interest Distribution

	County Interest	\$58,633.53
	Township Interest	\$0.00
	Total Interest	\$58,633.53

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$2,820,502.91
06/23/2023	\$9,701,852.31
07/28/2023	\$411,839.18
08/25/2023	\$1,396,423.78
09/22/2023	\$7,903,355.86
10/27/2023	\$523,077.82
12/14/2023	\$359,226.28
12/15/2023	\$6,882.04
Totals: 8 Distributions	\$23,123,160.18
Interest Distribution Date	Amount
12/14/2023	\$58,633.53
Totals: 1 Distributions	\$58,633.53
Grand Totals: 9 Distributions	\$23,181,793.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,012,423.11	\$11,009,145.55	\$3,277.56	\$0.00	\$28,023.95	\$0.00
003A - BONDS & INT 2017C	\$1,475,746.84	\$1,475,307.63	\$439.21	\$0.00	\$3,755.42	\$0.00
003B - BONDS & INT 2022A	\$4,373,993.12	\$4,372,691.30	\$1,301.82	\$0.00	\$11,130.75	\$0.00
003C - BONDS & INT 2022B	\$4,838.54	\$4,837.11	\$1.43	\$0.00	\$12.31	\$0.00
003D - BONDS & INT 2015E	\$1,824,102.32	\$1,823,559.40	\$542.92	\$0.00	\$4,641.90	\$0.00
003J - BONDS & INT 2015C	\$96,771.86	\$96,743.04	\$28.82	\$0.00	\$246.26	\$0.00
003K - BONDS & INT 2015D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,916,035.46	\$1,915,465.23	\$570.23	\$0.00	\$4,875.85	\$0.00
027 - AUDIT	\$43,547.34	\$43,534.38	\$12.96	\$0.00	\$110.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,064,466.73	\$1,064,149.92	\$316.81	\$0.00	\$2,708.81	\$0.00
047 - SOCIAL SECURITY	\$295,153.98	\$295,066.14	\$87.84	\$0.00	\$751.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-82,255.99	\$-82,231.52	\$-24.47	\$0.00	(\$209.32)	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,016,080.88	\$1,015,778.44	\$302.44	\$0.00	\$2,585.68	\$0.00
Totals	\$23,040,904.19	\$23,034,046.62	\$6,857.57	\$0.00	\$58,633.53	\$0.00

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$115.61	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$91.33	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.48	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$360.97	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.86	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.14	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$555.22	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.59	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.79	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$250.58	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.27	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.96	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.06	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.92	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.33	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.30	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.72	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.03	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.47	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.46	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.49	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.48	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.90	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.20	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,369.42	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.57	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.24	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$103.83	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.81	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$186.03	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$459.72	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.86	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$360.59	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.32	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,308.22	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.20	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.71	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.66	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.18	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.42	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.96	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.94	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.86	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.25	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.51	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.92	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.06	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$313.92	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.27	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.01	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.26	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.23	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$396.09	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$128.52	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.06	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.41	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$165.50	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.89	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.31	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.14	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.98	Redemptions 8/2023 by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$22.95	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.76	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.86	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.19	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$539.64	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$399.35	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.28	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.36	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.86	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.98	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.42	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.19	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.77	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,016.46	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$110.14	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.24	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.81	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$149.78	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.82	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$172.69	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.94	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$761.31	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$153.28	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.90	Redemptions 10-12-23 by TBA
Totals 85 entries			\$11,994.01	

Abatement Detail

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

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>
2022	RE - Real Estate	Real Estate Abatement	\$474.32		0428378011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$26.84		1126130017 by TBA
Totals			34 entries		\$35,471.84

Final Settlement Sheet
Winnebago County
085 - COMMUNITY COLLEGE 523

Current Year Taxes Due	
Original Amount Due	\$4,621.75
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,621.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,621.75

Current Year Taxes Paid	
Real Estate	\$4,621.75
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	\$4,621.75
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,621.75

Interest Distribution

County Interest	\$11.76
Township Interest	\$0.00
Total Interest	\$11.76

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$106.70
06/23/2023	\$2,390.27
09/22/2023	\$1,600.64
10/27/2023	\$524.13
12/14/2023	\$0.01
Totals: 5 Distributions	\$4,621.75
Interest Distribution Date	Amount
12/14/2023	\$11.76
Totals: 1 Distributions	\$11.76
Grand Totals: 6 Distributions	\$4,633.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,008.47	\$2,008.47	\$0.00	\$0.00	\$5.12	\$0.00
003 - BONDS & INT 2014	\$42.60	\$42.60	\$0.00	\$0.00	\$0.11	\$0.00
003A - BONDS & INT 2020	\$1,002.72	\$1,002.72	\$0.00	\$0.00	\$2.55	\$0.00
003B - BONDS & INT 2022	\$168.89	\$168.89	\$0.00	\$0.00	\$0.43	\$0.00
004 - OPERATIONS & MAINTENANCE	\$547.76	\$547.76	\$0.00	\$0.00	\$1.39	\$0.00
027 - AUDIT	\$25.11	\$25.11	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$378.87	\$378.87	\$0.00	\$0.00	\$0.96	\$0.00
047 - SOCIAL SECURITY	\$82.16	\$82.16	\$0.00	\$0.00	\$0.21	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$365.17	\$365.17	\$0.00	\$0.00	\$0.93	\$0.00
Totals	\$4,621.75	\$4,621.75	\$0.00	\$0.00	\$11.76	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$38,230.88
+ 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	\$38,230.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,230.88

Current Year Taxes Paid	
+ Real Estate	\$37,827.66
+ 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	\$37,827.66
+ Hold Back	\$0.00
+ County Trustee	\$403.22
+ Forfeited Tax	\$0.00
Total	\$38,230.88

Interest Distribution	
County Interest	\$96.29
Township Interest	\$0.00
Total Interest	\$96.29

Distribution Summary	
Tax Distribution Date	Amount
05/22/2023	\$61.20
06/23/2023	\$21,978.07
07/28/2023	\$1,349.40
09/22/2023	\$13,241.89
10/27/2023	\$1,197.10
Totals: 5 Distributions	\$37,827.66
Interest Distribution Date	Amount
12/14/2023	\$96.29
Totals: 1 Distributions	\$96.29
Grand Totals: 6 Distributions	\$37,923.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,827.66	\$37,827.66	\$0.00	\$0.00	\$96.29	\$0.00
Totals	\$37,827.66	\$37,827.66	\$0.00	\$0.00	\$96.29	\$0.00

Final Settlement Sheet
Winnebago County
089 - JACKSON SCHOOL TIF

Current Year Taxes Due	
Original Amount Due	\$61,532.38
+ 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	\$61,532.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,532.38

Current Year Taxes Paid	
Real Estate	\$61,206.99
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	\$61,206.99
+ Hold Back	\$0.00
+ County Trustee	\$325.39
+ Forfeited Tax	\$0.00
Total	\$61,532.38

Interest Distribution

County Interest	\$155.80
Township Interest	\$0.00
Total Interest	\$155.80

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$546.89
06/23/2023	\$44,809.69
07/28/2023	\$364.76
08/25/2023	\$223.34
09/22/2023	\$12,594.74
10/27/2023	\$1,370.43
12/14/2023	\$1,297.14
Totals: 7 Distributions	\$61,206.99
Interest Distribution Date	Amount
12/14/2023	\$155.80
Totals: 1 Distributions	\$155.80
Grand Totals: 8 Distributions	\$61,362.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,206.99	\$61,206.99	\$0.00	\$0.00	\$155.80	\$0.00
Totals	\$61,206.99	\$61,206.99	\$0.00	\$0.00	\$155.80	\$0.00

**Final Settlement Sheet
Winnebago County
093 - NORTH MAIN TIF**

Current Year Taxes Due

	Original Amount Due	\$98,197.60	
+	Supplements	\$0.00	
-	Cancellations	\$355.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$97,842.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,842.28	

Current Year Taxes Paid

	Real Estate	\$97,842.28
	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	\$97,842.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$97,842.28

Interest Distribution

	County Interest	\$249.06
	Township Interest	\$0.00
	Total Interest	\$249.06

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$3,276.67
06/23/2023	\$84,198.44
08/25/2023	\$2,215.78
09/22/2023	\$7,231.71
12/14/2023	\$919.68
Totals: 5 Distributions	\$97,842.28
Interest Distribution Date	Amount
12/14/2023	\$249.06
Totals: 1 Distributions	\$249.06
Grand Totals: 6 Distributions	\$98,091.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,842.28	\$97,842.28	\$0.00	\$0.00	\$249.06	\$0.00
Totals	\$97,842.28	\$97,842.28	\$0.00	\$0.00	\$249.06	\$0.00

Final Settlement Sheet

Winnebago County

094 - GLOBAL TRADE TIF #1

Current Year Taxes Due	
Original Amount Due	\$1,812,408.38
+ Supplements	\$0.00
- Cancellations	\$1,640.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,810,767.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,810,767.70

Current Year Taxes Paid	
Real Estate	\$1,810,767.70
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	\$1,810,767.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,810,767.70

Interest Distribution

County Interest	\$4,609.34
Township Interest	\$0.00
Total Interest	\$4,609.34

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$170,755.60
06/23/2023	\$887,419.64
07/28/2023	\$3,800.52
08/25/2023	\$44,803.58
09/22/2023	\$603,124.07
10/27/2023	\$655.93
12/14/2023	\$100,208.36
Totals: 7 Distributions	\$1,810,767.70
Interest Distribution Date	Amount
12/14/2023	\$4,609.34
Totals: 1 Distributions	\$4,609.34
Grand Totals: 8 Distributions	\$1,815,377.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,810,767.70	\$1,810,767.70	\$0.00	\$0.00	\$4,609.34	\$0.00
Totals	\$1,810,767.70	\$1,810,767.70	\$0.00	\$0.00	\$4,609.34	\$0.00

Final Settlement Sheet
Winnebago County
098 - MACHESNEY PARK TIF

Current Year Taxes Due	
Original Amount Due	\$880,810.04
+ 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	\$880,810.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$880,810.04

Current Year Taxes Paid	
Real Estate	\$880,806.76
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	\$0.00
Total Collected	\$880,806.76
+ Hold Back	\$0.00
+ County Trustee	\$3.28
+ Forfeited Tax	\$0.00
Total	\$880,810.04

Interest Distribution	
County Interest	\$2,242.11
Township Interest	\$0.00
Total Interest	\$2,242.11

Distribution Summary	
Tax Distribution Date	Amount
05/22/2023	\$12,452.63
06/23/2023	\$418,333.06
07/28/2023	\$13,728.64
08/25/2023	\$101,732.02
09/22/2023	\$320,831.77
10/27/2023	\$13,728.64
Totals: 6 Distributions	\$880,806.76
Interest Distribution Date	Amount
12/14/2023	\$2,242.11
Totals: 1 Distributions	\$2,242.11
Grand Totals: 7 Distributions	\$883,048.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$880,806.76	\$880,806.76	\$0.00	\$0.00	\$2,242.11	\$0.00
Totals	\$880,806.76	\$880,806.76	\$0.00	\$0.00	\$2,242.11	\$0.00

Final Settlement Sheet

Winnebago County

101 - BU/HA/SH MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$30,705.20	
+	Supplements	\$0.00	
-	Cancellations	\$182.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,524.60	
+	Prior Year Real Estate Tax	(\$5.87)	
+	Prior Year Mobile Home Tax	\$1.73	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,520.46	

Current Year Taxes Paid

	Real Estate	\$30,515.64
	Railroad	\$0.00
	Mobile Home	\$1.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5.87)
	Prior Year Mobile Home	\$1.73
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,513.23
	Hold Back	\$0.00
	County Trustee	\$5.94
	Forfeited Tax	\$1.29
	Total	\$30,520.46

Interest Distribution

	County Interest	\$77.66
	Township Interest	\$0.00
	Total Interest	\$77.66

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$4,049.70
06/23/2023	\$14,179.61
07/28/2023	\$474.25
08/25/2023	\$1,472.72
09/22/2023	\$9,589.13
10/27/2023	\$526.08
12/14/2023	\$218.28
12/15/2023	\$3.46
Totals: 8 Distributions	\$30,513.23
Interest Distribution Date	Amount
12/14/2023	\$77.66
Totals: 1 Distributions	\$77.66
Grand Totals: 9 Distributions	\$30,590.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$30,432.96	\$30,429.50	\$3.46	\$0.00	\$77.46	\$0.00
200 - REVENUE RECAPTURE ADJ	\$80.27	\$80.27	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$30,513.23	\$30,509.77	\$3.46	\$0.00	\$77.66	\$0.00

Final Settlement Sheet Winnebago County 102 - DU/LA MULTI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,152.23	+	Real Estate	\$32,963.06
+	Supplements	\$2.20	+	Railroad	\$0.00
-	Cancellations	\$152.09	+	Mobile Home	\$0.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.90
+	Mobile Home	\$0.16	+	Prior Year Real Estate	\$1.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$47.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,050.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.37	Total Collected \$33,012.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$39.28
	Total Amount Due	\$33,051.77	+	Forfeited Tax	\$0.00
			Total \$33,051.77		

Interest Distribution

County Interest	\$84.03
Township Interest	\$0.00
Total Interest	\$84.03

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$5,184.50
06/23/2023	\$14,251.34
07/28/2023	\$438.60
08/25/2023	\$1,644.11
09/22/2023	\$10,902.68
10/27/2023	\$416.53
12/14/2023	\$174.56
12/15/2023	\$0.16
Totals: 8 Distributions	\$33,012.48
Interest Distribution Date	Amount
12/14/2023	\$84.03
Totals: 1 Distributions	\$84.03
Grand Totals: 9 Distributions	\$33,096.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$32,922.30	\$32,922.14	\$0.16	\$0.00	\$83.80	\$0.00
200 - REVENUE RECAPTURE ADJ	\$90.19	\$90.18	\$0.00	\$0.00	\$0.23	\$0.01
Totals	\$33,012.49	\$33,012.32	\$0.16	\$0.00	\$84.03	\$0.01

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Winnebago County 104 - SOUTH ROCKFORD TIF

Current Year Taxes Due	
Original Amount Due	\$156,021.52
+ 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	\$156,021.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$156,021.52

Current Year Taxes Paid	
Real Estate	\$154,311.26
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	\$154,311.26
+ Hold Back	\$0.00
+ County Trustee	\$1,710.26
+ Forfeited Tax	\$0.00
Total	\$156,021.52

Interest Distribution

County Interest	\$392.80
Township Interest	\$0.00
Total Interest	\$392.80

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$12,043.43
06/23/2023	\$82,197.07
07/28/2023	\$2,649.13
08/25/2023	\$2,499.24
09/22/2023	\$51,367.26
10/27/2023	\$1,607.16
12/14/2023	\$1,947.97
Totals: 7 Distributions	\$154,311.26
Interest Distribution Date	Amount
12/14/2023	\$392.80
Totals: 1 Distributions	\$392.80
Grand Totals: 8 Distributions	\$154,704.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,311.26	\$154,311.26	\$0.00	\$0.00	\$392.80	\$0.00
Totals	\$154,311.26	\$154,311.26	\$0.00	\$0.00	\$392.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 3/9/23 by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Winnebago County
105 - LINCOLNWOOD TIF**

Current Year Taxes Due

	Original Amount Due	\$62,213.76	
+	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	\$62,213.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,213.76	

Current Year Taxes Paid

	Real Estate	\$62,213.76
	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	\$0.00
	Total Collected	\$62,213.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$62,213.76

Interest Distribution

	County Interest	\$158.37
	Township Interest	\$0.00
	Total Interest	\$158.37

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$1,215.08
06/23/2023	\$26,403.31
07/28/2023	\$2,777.60
08/25/2023	\$1,070.04
09/22/2023	\$25,239.75
10/27/2023	\$5,507.98
Totals: 6 Distributions	\$62,213.76
Interest Distribution Date	Amount
12/14/2023	\$158.37
Totals: 1 Distributions	\$158.37
Grand Totals: 7 Distributions	\$62,372.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,213.76	\$62,213.76	\$0.00	\$0.00	\$158.37	\$0.00
Totals	\$62,213.76	\$62,213.76	\$0.00	\$0.00	\$158.37	\$0.00

**Final Settlement Sheet
Winnebago County
106 - DURAND VILLAGE TIF**

Current Year Taxes Due	
Original Amount Due	\$44,090.34
+ 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	\$44,090.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,090.34

Current Year Taxes Paid	
Real Estate	\$43,139.74
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	\$43,139.74
+ Hold Back	\$0.00
+ County Trustee	\$950.60
+ Forfeited Tax	\$0.00
Total	\$44,090.34

Interest Distribution

County Interest	\$109.81
Township Interest	\$0.00
Total Interest	\$109.81

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$4,511.73
06/23/2023	\$22,024.45
07/28/2023	\$3,083.03
08/25/2023	\$2,077.59
09/22/2023	\$10,300.41
12/14/2023	\$1,142.53
Totals: 6 Distributions	\$43,139.74
Interest Distribution Date	Amount
12/14/2023	\$109.81
Totals: 1 Distributions	\$109.81
Grand Totals: 7 Distributions	\$43,249.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,139.74	\$43,139.74	\$0.00	\$0.00	\$109.81	\$0.00
Totals	\$43,139.74	\$43,139.74	\$0.00	\$0.00	\$109.81	\$0.00

Final Settlement Sheet

Winnebago County

107 - SPRINGFIELD CORNERS TIF

Current Year Taxes Due	
Original Amount Due	\$238,059.32
+ Supplements	\$0.00
- Cancellations	\$1,012.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$237,047.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$237,047.26

Current Year Taxes Paid	
Real Estate	\$235,051.14
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	\$235,051.14
+ Hold Back	\$0.00
+ County Trustee	\$1,996.12
+ Forfeited Tax	\$0.00
Total	\$237,047.26

Interest Distribution

County Interest	\$598.33
Township Interest	\$0.00
Total Interest	\$598.33

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$21,311.34
06/23/2023	\$80,494.16
07/28/2023	\$16,677.00
08/25/2023	\$51,152.75
09/22/2023	\$58,052.68
10/27/2023	\$4,853.43
12/14/2023	\$2,509.78
Totals: 7 Distributions	\$235,051.14
Interest Distribution Date	Amount
12/14/2023	\$598.33
Totals: 1 Distributions	\$598.33
Grand Totals: 8 Distributions	\$235,649.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,051.14	\$235,051.14	\$0.00	\$0.00	\$598.33	\$0.00
Totals	\$235,051.14	\$235,051.14	\$0.00	\$0.00	\$598.33	\$0.00

Final Settlement Sheet

Winnebago County

110 - BURRITT TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$60,088.53	
+	Supplements	\$0.00	
-	Cancellations	\$329.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,760.26	
+	Prior Year Real Estate Tax	\$17.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,777.46	

Current Year Taxes Paid

	Real Estate	\$59,758.87
	Railroad	\$0.00
	Mobile Home	\$1.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$17.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,777.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$59,777.46

Interest Distribution

	County Interest	\$152.16
	Township Interest	\$0.00
	Total Interest	\$152.16

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$8,212.63
06/23/2023	\$27,828.77
07/28/2023	\$971.04
08/25/2023	\$3,022.97
09/22/2023	\$18,201.33
10/27/2023	\$1,056.65
12/14/2023	\$482.68
12/15/2023	\$1.39
Totals: 8 Distributions	\$59,777.46
Interest Distribution Date	Amount
12/14/2023	\$152.16
Totals: 1 Distributions	\$152.16
Grand Totals: 9 Distributions	\$59,929.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,292.40	\$32,291.64	\$0.76	\$0.00	\$82.20	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,603.12	\$5,602.99	\$0.13	\$0.00	\$14.26	\$0.00
009 - PERMANENT ROAD	\$21,683.01	\$21,682.51	\$0.50	\$0.00	\$55.19	\$0.00
200 - REVENUE RECAPTURE ADJ	\$198.93	\$198.93	\$0.00	\$0.00	\$0.51	\$0.00
Totals	\$59,777.46	\$59,776.07	\$1.39	\$0.00	\$152.16	\$0.00

Final Settlement Sheet Winnebago County 111 - CHERRY VALLEY TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$824,866.07	
+	Supplements	\$0.00	
-	Cancellations	\$2,798.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$42,385.08)	
+	Misc. Adjustments	\$21.34	
	Adjusted Amount Due	\$779,704.29	
+	Prior Year Real Estate Tax	(\$450.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$779,254.11	

Current Year Taxes Paid

	Real Estate	\$774,698.05
	Railroad	\$4,658.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$21.34
	Prior Year Real Estate	(\$450.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$778,927.59
	Hold Back	\$0.00
	County Trustee	\$281.52
	Forfeited Tax	\$45.00
	Total	\$779,254.11

Interest Distribution

	County Interest	\$1,982.77
	Township Interest	\$0.00
	Total Interest	\$1,982.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$6,706.76	\$6,704.12
ROCKFORD CITY	\$35,695.14	\$35,680.96
Totals	\$42,401.90	\$42,385.08

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$93,823.42
06/23/2023	\$328,043.57
07/28/2023	\$14,934.91
08/25/2023	\$49,469.06
09/22/2023	\$262,252.85
10/27/2023	\$19,458.33
12/14/2023	\$10,945.42
Totals: 7 Distributions	\$778,927.56
Interest Distribution Date	Amount
12/14/2023	\$1,982.77
Totals: 1 Distributions	\$1,982.77
Grand Totals: 8 Distributions	\$780,910.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$121,050.39	\$121,050.39	\$0.00	\$0.00	\$394.56	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,102.92	\$3,102.92	\$0.00	\$0.00	\$7.49	\$0.00
009 - PERMANENT ROAD	\$652,705.39	\$652,705.38	\$0.00	\$0.00	\$1,575.73	\$0.01
200 - REVENUE RECAPTURE ADJ	\$2,068.89	\$2,068.87	\$0.00	\$0.00	\$4.99	\$0.02
Totals	\$778,927.59	\$778,927.56	\$0.00	\$0.00	\$1,982.77	\$0.03

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Winnebago County 112 - DURAND TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$122,618.79	
+	Supplements	\$0.00	
-	Cancellations	\$492.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.10	
+/-	Road & Bridge Transfer	(\$6,958.69)	
+	Misc. Adjustments	\$24.10	
	Adjusted Amount Due	\$115,192.89	
+	Prior Year Real Estate Tax	\$9.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,202.54	

Current Year Taxes Paid

	Real Estate	\$114,987.01
	Railroad	\$0.00
	Mobile Home	\$1.10
	Misc. Adjustments	\$24.10
	Prior Year Real Estate	\$9.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,021.86
+	Hold Back	\$0.00
+	County Trustee	\$180.68
+	Forfeited Tax	\$0.00
	Total	\$115,202.54

Interest Distribution

	County Interest	\$292.79
	Township Interest	\$0.00
	Total Interest	\$292.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$6,969.00	\$6,958.69
Totals	\$6,969.00	\$6,958.69

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$16,195.64
06/23/2023	\$50,734.41
07/28/2023	\$1,561.67
08/25/2023	\$4,989.70
09/22/2023	\$39,478.00
10/27/2023	\$1,373.19
12/14/2023	\$688.15
12/15/2023	\$1.10
Totals: 8 Distributions	\$115,021.86
Interest Distribution Date	Amount
12/14/2023	\$292.79
Totals: 1 Distributions	\$292.79
Grand Totals: 9 Distributions	\$115,314.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,789.56	\$25,789.26	\$0.30	\$0.00	\$78.59	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,548.17	\$2,548.15	\$0.02	\$0.00	\$6.12	\$0.00
009 - PERMANENT ROAD	\$76,397.15	\$76,396.46	\$0.69	\$0.00	\$183.38	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,909.45	\$9,909.36	\$0.09	\$0.00	\$23.79	\$0.00
200 - REVENUE RECAPTURE ADJ	\$377.53	\$377.53	\$0.00	\$0.00	\$0.91	\$0.00
Totals	\$115,021.86	\$115,020.76	\$1.10	\$0.00	\$292.79	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Winnebago County 113 - HARLEM TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$320,423.93	
+	Supplements	\$5.40	
-	Cancellations	\$1,092.39	
-	Abatements/Refunds	\$19.62	
+	Mobile Home	\$432.84	
+/-	Road & Bridge Transfer	(\$145,963.92)	
+	Misc. Adjustments	\$18.59	
	Adjusted Amount Due	\$173,804.83	
+	Prior Year Real Estate Tax	\$59.97	
+	Prior Year Mobile Home Tax	\$26.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,891.42	

Current Year Taxes Paid

	Real Estate	\$173,229.20
	Railroad	\$0.00
	Mobile Home	\$357.55
	Misc. Adjustments	\$18.59
	Prior Year Real Estate	\$59.97
	Prior Year Mobile Home	\$26.62
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19.62
	Total Collected	\$173,672.31
	Hold Back	\$0.00
	County Trustee	\$86.20
	Forfeited Tax	\$132.91
	Total	\$173,891.42

Interest Distribution

	County Interest	\$441.11
	Township Interest	\$0.00
	Total Interest	\$441.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$45,285.75	\$45,265.34
MACHESNEY PARK VILLAG	\$85,885.22	\$85,846.58
ROSCOE VILLAGE	\$14,858.67	\$14,852.00
Totals	\$146,029.64	\$145,963.92

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$20,332.09
06/23/2023	\$73,494.91
07/28/2023	\$2,538.24
08/25/2023	\$10,927.71
09/22/2023	\$60,347.97
10/27/2023	\$3,374.51
12/14/2023	\$2,272.71
12/15/2023	\$384.17
Totals: 8 Distributions	\$173,672.31
Interest Distribution Date	Amount
12/14/2023	\$441.11
Totals: 1 Distributions	\$441.11
Grand Totals: 9 Distributions	\$174,113.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$170,733.26	\$170,352.62	\$380.64	\$0.00	\$437.05	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,939.05	\$2,935.52	\$3.53	\$0.00	\$4.06	\$0.00
Totals	\$173,672.31	\$173,288.14	\$384.17	\$0.00	\$441.11	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$19.62	0832353015	by TBA
\$19.62		

Final Settlement Sheet
Winnebago County
114 - HARRISON TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$34,623.28	
+	Supplements	\$0.00	
-	Cancellations	\$74.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,559.14	
+	Prior Year Real Estate Tax	(\$45.61)	
+	Prior Year Mobile Home Tax	\$7.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,521.39	

Current Year Taxes Paid

	Real Estate	\$34,539.52
	Railroad	\$0.00
	Mobile Home	\$6.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$45.61)
	Prior Year Mobile Home	\$7.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,508.73
+	Hold Back	\$0.00
+	County Trustee	\$6.44
+	Forfeited Tax	\$6.22
	Total	\$34,521.39

Interest Distribution

	County Interest	\$87.80
	Township Interest	\$0.00
	Total Interest	\$87.80

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$4,807.95
06/23/2023	\$16,141.33
07/28/2023	\$627.91
08/25/2023	\$1,311.78
09/22/2023	\$10,896.81
10/27/2023	\$524.44
12/14/2023	\$183.69
12/15/2023	\$14.82
Totals: 8 Distributions	\$34,508.73
Interest Distribution Date	Amount
12/14/2023	\$87.80
Totals: 1 Distributions	\$87.80
Grand Totals: 9 Distributions	\$34,596.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,489.94	\$34,475.12	\$14.82	\$0.00	\$87.75	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$18.79	\$18.79	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$34,508.73	\$34,493.91	\$14.82	\$0.00	\$87.80	\$0.00

Final Settlement Sheet Winnebago County 115 - LAONA TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,182.94	+	Real Estate	\$71,753.59
+	Supplements	\$10.03	+	Railroad	\$0.00
-	Cancellations	\$376.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$203.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$203.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,019.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$71,956.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$62.96
	Total Amount Due	\$72,019.88	+	Forfeited Tax	\$0.00
			Total \$72,019.88		

Interest Distribution

County Interest	\$183.17
Township Interest	\$0.00
Total Interest	\$183.17

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$12,582.59
06/23/2023	\$30,319.86
07/28/2023	\$933.01
08/25/2023	\$4,091.44
09/22/2023	\$22,742.75
10/27/2023	\$961.71
12/14/2023	\$325.55
Totals: 7 Distributions	\$71,956.91
Interest Distribution Date	Amount
12/14/2023	\$183.17
Totals: 1 Distributions	\$183.17
Grand Totals: 8 Distributions	\$72,140.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,784.87	\$71,784.86	\$0.00	\$0.00	\$182.73	\$0.01
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
200 - REVENUE RECAPTURE ADJ	\$172.05	\$172.05	\$0.00	\$0.00	\$0.44	\$0.00
Totals	\$71,956.92	\$71,956.91	\$0.00	\$0.00	\$183.17	\$0.01

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Winnebago County 116 - OWEN TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$192,424.17	
+	Supplements	\$0.00	
-	Cancellations	\$779.28	
-	Abatements/Refunds	\$688.79	
+	Mobile Home	\$1.24	
+/-	Road & Bridge Transfer	(\$13,747.54)	
+	Misc. Adjustments	\$34.00	
	Adjusted Amount Due	\$177,243.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$177,243.80	

Current Year Taxes Paid

	Real Estate	\$176,701.74
	Railroad	\$1,042.40
	Mobile Home	\$1.24
	Misc. Adjustments	\$34.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$688.79
	Total Collected	\$177,090.59
+	Hold Back	\$0.00
+	County Trustee	\$63.96
+	Forfeited Tax	\$89.25
	Total	\$177,243.80

Interest Distribution

	County Interest	\$450.78
	Township Interest	\$0.00
	Total Interest	\$450.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAG	\$5,142.84	\$5,124.19
ROCKFORD CITY	\$7,827.60	\$7,799.22
ROSCOE VILLAGE	\$827.13	\$824.13
Totals	\$13,797.57	\$13,747.54

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$22,240.11
06/23/2023	\$72,149.24
07/28/2023	\$3,064.06
08/25/2023	\$12,433.46
09/22/2023	\$61,287.32
10/27/2023	\$3,126.17
12/14/2023	\$2,788.99
12/15/2023	\$1.24
Totals: 8 Distributions	\$177,090.59
Interest Distribution Date	Amount
12/14/2023	\$450.78
Totals: 1 Distributions	\$450.78
Grand Totals: 9 Distributions	\$177,541.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,637.11	\$66,636.59	\$0.52	\$0.00	\$189.88	\$0.00
009 - PERMANENT ROAD	\$97,393.28	\$97,392.65	\$0.63	\$0.00	\$230.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,985.64	\$6,985.59	\$0.05	\$0.00	\$16.50	\$0.00
047 - SOCIAL SECURITY	\$4,960.83	\$4,960.80	\$0.03	\$0.00	\$11.72	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,113.73	\$1,113.72	\$0.01	\$0.00	\$2.63	\$0.00
Totals	\$177,090.59	\$177,089.35	\$1.24	\$0.00	\$450.78	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$688.79	0736302003	by TBA
\$688.79		

Final Settlement Sheet Winnebago County 117 - PECATONICA TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$148,377.36	
+	Supplements	\$196.87	
-	Cancellations	\$375.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.92	
+/-	Road & Bridge Transfer	(\$15,582.17)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132,619.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,619.00	

Current Year Taxes Paid

	Real Estate	\$132,499.54
	Railroad	\$0.00
	Mobile Home	\$2.92
	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	\$132,502.46
+	Hold Back	\$0.00
+	County Trustee	\$116.54
+	Forfeited Tax	\$0.00
	Total	\$132,619.00

Interest Distribution

	County Interest	\$337.28
	Township Interest	\$0.00
	Total Interest	\$337.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$15,594.40	\$15,582.17
Totals	\$15,594.40	\$15,582.17

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$18,987.65
06/23/2023	\$56,515.07
07/28/2023	\$1,373.20
08/25/2023	\$9,365.92
09/22/2023	\$43,314.78
10/27/2023	\$1,812.73
12/14/2023	\$1,130.19
12/15/2023	\$2.92
Totals: 8 Distributions	\$132,502.46
Interest Distribution Date	Amount
12/14/2023	\$337.28
Totals: 1 Distributions	\$337.28
Grand Totals: 9 Distributions	\$132,839.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,331.73	\$65,330.13	\$1.60	\$0.00	\$184.29	\$0.00
009 - PERMANENT ROAD	\$34,959.67	\$34,958.98	\$0.69	\$0.00	\$79.62	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,081.68	\$25,081.19	\$0.49	\$0.00	\$57.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,528.16	\$6,528.03	\$0.13	\$0.00	\$14.87	\$0.00
200 - REVENUE RECAPTURE ADJ	\$601.22	\$601.21	\$0.01	\$0.00	\$1.37	\$0.00
Totals	\$132,502.46	\$132,499.54	\$2.92	\$0.00	\$337.28	\$0.00

Final Settlement Sheet

Winnebago County

118 - ROCKFORD TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$2,829,924.23	
+	Supplements	\$451.19	
-	Cancellations	\$15,025.90	
-	Abatements/Refunds	\$7,423.77	
+	Mobile Home	\$396.48	
+/-	Road & Bridge Transfer	(\$1,182,496.79)	
+	Misc. Adjustments	\$2,420.05	
	Adjusted Amount Due	\$1,628,245.49	
+	Prior Year Real Estate Tax	(\$1,316.78)	
+	Prior Year Mobile Home Tax	\$85.47	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,627,014.18	

Current Year Taxes Paid

	Real Estate	\$1,615,047.79
	Railroad	\$6,581.51
	Mobile Home	\$310.64
	Misc. Adjustments	\$2,420.05
	Prior Year Real Estate	(\$1,316.78)
	Prior Year Mobile Home	\$85.47
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7,423.77
	Total Collected	\$1,615,704.91
	Hold Back	\$0.00
	County Trustee	\$8,636.83
	Forfeited Tax	\$2,672.44
	Total	\$1,627,014.18

Interest Distribution

	County Interest	\$4,111.79
	Township Interest	\$0.00
	Total Interest	\$4,111.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$33,374.88	\$33,247.45
LOVES PARK CITY	\$125,705.71	\$125,227.91
NEW MILFORD VILLAGE	\$6,690.04	\$6,663.49
ROCKFORD CITY	1,021,444.71	1,017,357.94
Totals	1,187,215.34	1,182,496.79

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$195,026.75
06/23/2023	\$667,063.88
07/28/2023	\$33,314.30
08/25/2023	\$98,365.73
09/22/2023	\$542,721.19
10/27/2023	\$44,629.06
12/14/2023	\$34,187.89
12/15/2023	\$396.11
Totals: 8 Distributions	\$1,615,704.91
Interest Distribution Date	Amount
12/14/2023	\$4,111.79
Totals: 1 Distributions	\$4,111.79
Grand Totals: 9 Distributions	\$1,619,816.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$40,554.40	\$40,548.63	\$5.77	\$0.00	\$59.59	\$0.00
007 - ROAD AND BRIDGE	\$1,560,837.72	\$1,560,449.39	\$388.33	\$0.00	\$4,031.17	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14,312.79	\$14,310.78	\$2.01	\$0.00	\$21.03	\$0.00
Totals	\$1,615,704.91	\$1,615,308.80	\$396.11	\$0.00	\$4,111.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$28.48	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.50	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.86	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.92	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.21	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.11	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.42	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.24	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.10	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.01	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.58	Redeemtions 5/3/23 by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$2.58	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.97	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$337.34	Redeemtions 5/3/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.60	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.26	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.58	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.18	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.83	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$113.24	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.63	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.83	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.07	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$322.26	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.72	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.74	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.48	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.65	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$97.57	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.65	Redeemtions 3/9/23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.44	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.32	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.24	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.39	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$132.93	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$98.37	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.36	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.07	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.46	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.59	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.19	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$496.72	Redemptions 8/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.90	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.66	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.54	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.96	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$187.54	Redemptions 10-12-23 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.76	Redemptions 10-12-23 by TBA
Totals 48 entries			\$2,420.05	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$5.58	1501306010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$14.42	1218127014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11.80	1113328010 1113181013 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$893.60	1211151011 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$168.22	1231376039-040&045 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$436.55	1227226014 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.48	1125412009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.86	1220326023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.52	1116332008 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$25.21	1214305017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$233.95	1222427014 1222427016 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$109.00	1223376022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$345.24	1202226012 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.17	1525402019 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$85.94	1525403001 1525401002-6&008-010 1525404004001-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$121.71	1220379003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.15	1208426006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.51	1230126009 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1,010.20	1235153007 by TBA

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>
2022	RE - Real Estate	Real Estate Abatement	\$187.43		1222477010 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$83.13		1205432001-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2,834.79		1228151011 1228127004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$102.98		1227101003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$50.71		1135204017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$88.73		1228202004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$378.64		Multiple codes by TBA
2022	RE - Real Estate	Real Estate Abatement	\$141.87		1203278005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$54.77		1101305023 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.61		1126130017 by TBA
Totals 29 entries			\$7,423.77		

Final Settlement Sheet Winnebago County 119 - ROCKTON TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$452,046.11	
+	Supplements	\$1.11	
-	Cancellations	\$2,169.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$331.79	
+/-	Road & Bridge Transfer	(\$34,065.49)	
+	Misc. Adjustments	\$152.21	
	Adjusted Amount Due	\$416,295.88	
+	Prior Year Real Estate Tax	(\$68.05)	
+	Prior Year Mobile Home Tax	\$50.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$416,278.65	

Current Year Taxes Paid

	Real Estate	\$413,359.52
	Railroad	\$1,942.26
	Mobile Home	\$244.83
	Misc. Adjustments	\$152.21
	Prior Year Real Estate	(\$68.05)
	Prior Year Mobile Home	\$50.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$415,681.59
	Hold Back	\$0.00
	County Trustee	\$426.65
	Forfeited Tax	\$170.41
	Total	\$416,278.65

Interest Distribution

	County Interest	\$1,057.37
	Township Interest	\$0.00
	Total Interest	\$1,057.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$19,723.73	\$19,701.31
ROSCOE VILLAGE	\$3,632.98	\$3,628.88
SOUTH BELOIT CITY	\$10,747.37	\$10,735.30
Totals	\$34,104.08	\$34,065.49

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$53,258.75
06/23/2023	\$176,784.29
07/28/2023	\$6,627.51
08/25/2023	\$22,375.66
09/22/2023	\$146,775.80
10/27/2023	\$6,077.47
12/14/2023	\$3,486.46
12/15/2023	\$295.65
Totals: 8 Distributions	\$415,681.59
Interest Distribution Date	Amount
12/14/2023	\$1,057.37
Totals: 1 Distributions	\$1,057.37
Grand Totals: 9 Distributions	\$416,738.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,630.56	\$58,569.61	\$60.95	\$0.00	\$217.93	\$0.00
009 - PERMANENT ROAD	\$356,114.67	\$355,880.57	\$234.10	\$0.00	\$837.24	\$0.00
200 - REVENUE RECAPTURE ADJ	\$936.36	\$935.76	\$0.60	\$0.00	\$2.20	\$0.00
Totals	\$415,681.59	\$415,385.94	\$295.65	\$0.00	\$1,057.37	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Winnebago County 120 - ROSCOE TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$813,320.29	
+	Supplements	\$2.82	
-	Cancellations	\$2,572.13	
-	Abatements/Refunds	\$1,035.53	
+	Mobile Home	\$1.15	
+/-	Road & Bridge Transfer	(\$21,695.84)	
+	Misc. Adjustments	\$191.46	
	Adjusted Amount Due	\$788,212.22	
+	Prior Year Real Estate Tax	(\$53.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$788,158.58	

Current Year Taxes Paid

	Real Estate	\$787,402.71
	Railroad	\$1,377.74
	Mobile Home	\$1.15
	Misc. Adjustments	\$191.46
	Prior Year Real Estate	(\$53.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,035.53
	Total Collected	\$787,883.89
	Hold Back	\$0.00
	County Trustee	\$184.84
	Forfeited Tax	\$89.85
	Total	\$788,158.58

Interest Distribution

	County Interest	\$2,005.57
	Township Interest	\$0.00
	Total Interest	\$2,005.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$4,159.54	\$4,154.21
ROSCOE VILLAGE	\$12,512.14	\$12,496.12
SOUTH BELOIT CITY	\$5,051.91	\$5,045.51
Totals	\$21,723.59	\$21,695.84

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$92,279.20
06/23/2023	\$337,572.32
07/28/2023	\$10,118.99
08/25/2023	\$45,190.94
09/22/2023	\$288,313.22
10/27/2023	\$10,256.28
12/14/2023	\$4,151.78
12/15/2023	\$1.15
Totals: 8 Distributions	\$787,883.88
Interest Distribution Date	Amount
12/14/2023	\$2,005.57
Totals: 1 Distributions	\$2,005.57
Grand Totals: 9 Distributions	\$789,889.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,871.68	\$59,871.56	\$0.12	\$0.00	\$202.06	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,768.72	\$7,768.70	\$0.01	\$0.00	\$19.25	\$0.01
009 - PERMANENT ROAD	\$718,023.62	\$718,022.60	\$1.02	\$0.00	\$1,778.76	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,219.87	\$2,219.87	\$0.00	\$0.00	\$5.50	\$0.00
Totals	\$787,883.89	\$787,882.73	\$1.15	\$0.00	\$2,005.57	\$0.01

Miscellaneous Adjustment Detail

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

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>
2022	RE - Real Estate	Real Estate Abatement	\$117.03		0435177017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$773.18		Added by TBA
2022	RE - Real Estate	Real Estate Abatement	\$145.32		0428378011 by TBA
Totals 3 entries			\$1,035.53		

**Final Settlement Sheet
Winnebago County
121 - SEWARD TWSP ROAD**

Current Year Taxes Due

	Original Amount Due	\$124,167.07	
+	Supplements	\$0.00	
-	Cancellations	\$578.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$70.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,658.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,666.05	

Current Year Taxes Paid

	Real Estate	\$120,458.51
	Railroad	\$3,126.56
	Mobile Home	\$32.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.20
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,624.59
+	Hold Back	\$0.00
+	County Trustee	\$3.74
+	Forfeited Tax	\$37.72
	Total	\$123,666.05

Interest Distribution

	County Interest	\$314.59
	Township Interest	\$0.00
	Total Interest	\$314.59

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$18,958.03
06/23/2023	\$53,429.24
07/28/2023	\$882.64
08/25/2023	\$7,998.68
09/22/2023	\$37,810.47
10/27/2023	\$3,395.03
12/14/2023	\$1,110.98
12/15/2023	\$39.52
Totals: 8 Distributions	\$123,624.59
Interest Distribution Date	Amount
12/14/2023	\$314.59
Totals: 1 Distributions	\$314.59
Grand Totals: 9 Distributions	\$123,939.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,185.05	\$52,168.35	\$16.70	\$0.00	\$132.79	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,614.05	\$2,613.21	\$0.84	\$0.00	\$6.65	\$0.00
009 - PERMANENT ROAD	\$52,822.55	\$52,805.67	\$16.88	\$0.00	\$134.42	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,464.45	\$12,460.47	\$3.98	\$0.00	\$31.72	\$0.00
047 - SOCIAL SECURITY	\$3,379.15	\$3,378.07	\$1.08	\$0.00	\$8.60	\$0.00
200 - REVENUE RECAPTURE ADJ	\$159.34	\$159.30	\$0.04	\$0.00	\$0.41	\$0.00
Totals	\$123,624.59	\$123,585.07	\$39.52	\$0.00	\$314.59	\$0.00

Final Settlement Sheet
Winnebago County
122 - SHIRLAND TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$30,783.81	
+	Supplements	\$0.00	
-	Cancellations	\$277.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,505.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,505.92	

Current Year Taxes Paid

	Real Estate	\$30,492.86
	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	\$30,492.86
	Hold Back	\$0.00
	County Trustee	\$13.06
	Forfeited Tax	\$0.00
	Total	\$30,505.92

Interest Distribution

	County Interest	\$77.62
	Township Interest	\$0.00
	Total Interest	\$77.62

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$3,746.88
06/23/2023	\$14,076.47
07/28/2023	\$395.30
08/25/2023	\$1,597.12
09/22/2023	\$9,902.85
10/27/2023	\$551.87
12/14/2023	\$222.37
Totals: 7 Distributions	\$30,492.86
Interest Distribution Date	Amount
12/14/2023	\$77.62
Totals: 1 Distributions	\$77.62
Grand Totals: 8 Distributions	\$30,570.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,407.85	\$30,407.85	\$0.00	\$0.00	\$77.40	\$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
200 - REVENUE RECAPTURE ADJ	\$85.01	\$85.01	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$30,492.86	\$30,492.86	\$0.00	\$0.00	\$77.62	\$0.00

Final Settlement Sheet Winnebago County 123 - WINNEBAGO TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$211,587.96	
+	Supplements	\$0.00	
-	Cancellations	\$598.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,471.58)	
+	Misc. Adjustments	\$32.60	
	Adjusted Amount Due	\$198,550.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$198,550.08	

Current Year Taxes Paid

	Real Estate	\$197,174.39
	Railroad	\$1,244.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$198,451.31
+	Hold Back	\$0.00
+	County Trustee	\$98.77
+	Forfeited Tax	\$0.00
	Total	\$198,550.08

Interest Distribution

	County Interest	\$505.16
	Township Interest	\$0.00
	Total Interest	\$505.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$12,477.45	\$12,471.58
Totals	\$12,477.45	\$12,471.58

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$24,819.22
06/23/2023	\$85,581.98
07/28/2023	\$3,758.72
08/25/2023	\$11,034.76
09/22/2023	\$67,260.63
10/27/2023	\$4,222.14
12/14/2023	\$1,773.83
Totals: 7 Distributions	\$198,451.28
Interest Distribution Date	Amount
12/14/2023	\$505.16
Totals: 1 Distributions	\$505.16
Grand Totals: 8 Distributions	\$198,956.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,173.32	\$38,173.30	\$0.00	\$0.00	\$121.29	\$0.02
009 - PERMANENT ROAD	\$159,572.87	\$159,572.87	\$0.00	\$0.00	\$382.18	\$0.00
200 - REVENUE RECAPTURE ADJ	\$705.12	\$705.11	\$0.00	\$0.00	\$1.69	\$0.01
Totals	\$198,451.31	\$198,451.28	\$0.00	\$0.00	\$505.16	\$0.03

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Winnebago County
124 - PE/SE MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$58,052.66	
+	Supplements	\$56.53	
-	Cancellations	\$181.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,937.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,938.13	

Current Year Taxes Paid

	Real Estate	\$57,893.48
	Railroad	\$0.00
	Mobile Home	\$4.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,899.37
	Hold Back	\$0.00
	County Trustee	\$33.95
	Forfeited Tax	\$4.81
	Total	\$57,938.13

Interest Distribution

	County Interest	\$147.37
	Township Interest	\$0.00
	Total Interest	\$147.37

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$8,511.92
06/23/2023	\$24,551.70
07/28/2023	\$553.31
08/25/2023	\$4,027.23
09/22/2023	\$18,729.58
10/27/2023	\$1,015.25
12/14/2023	\$504.49
12/15/2023	\$5.89
Totals: 8 Distributions	\$57,899.37
Interest Distribution Date	Amount
12/14/2023	\$147.37
Totals: 1 Distributions	\$147.37
Grand Totals: 9 Distributions	\$58,046.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$57,665.46	\$57,659.59	\$5.87	\$0.00	\$146.77	\$0.00
200 - REVENUE RECAPTURE ADJ	\$233.91	\$233.89	\$0.02	\$0.00	\$0.60	\$0.00
Totals	\$57,899.37	\$57,893.48	\$5.89	\$0.00	\$147.37	\$0.00

Final Settlement Sheet
Winnebago County
125 - WAGON WHEEL TIF

Current Year Taxes Due

	Original Amount Due	\$120,119.68	
+	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	\$120,119.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,119.68	

Current Year Taxes Paid

	Real Estate	\$108,486.84
	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	\$108,486.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$11,632.84
	Total	\$120,119.68

Interest Distribution

	County Interest	\$276.15
	Township Interest	\$0.00
	Total Interest	\$276.15

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$50,378.72
07/28/2023	\$3,040.17
08/25/2023	\$3,341.07
09/22/2023	\$49,848.99
10/27/2023	\$1,018.11
12/14/2023	\$859.78
Totals: 6 Distributions	\$108,486.84
Interest Distribution Date	Amount
12/14/2023	\$276.15
Totals: 1 Distributions	\$276.15
Grand Totals: 7 Distributions	\$108,762.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,486.84	\$108,486.84	\$0.00	\$0.00	\$276.15	\$0.00
Totals	\$108,486.84	\$108,486.84	\$0.00	\$0.00	\$276.15	\$0.00

**Final Settlement Sheet
Winnebago County
126 - RIVER OAKS TIF**

Current Year Taxes Due

	Original Amount Due	\$28,908.28	
+	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	\$28,908.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,908.28	

Current Year Taxes Paid

	Real Estate	\$28,908.28
	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	\$28,908.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$28,908.28

Interest Distribution

	County Interest	\$73.59
	Township Interest	\$0.00
	Total Interest	\$73.59

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$3,397.32
06/23/2023	\$11,821.17
07/28/2023	\$2,154.42
09/22/2023	\$8,893.89
10/27/2023	\$1,314.54
12/14/2023	\$1,326.94
Totals: 6 Distributions	\$28,908.28
Interest Distribution Date	Amount
12/14/2023	\$73.59
Totals: 1 Distributions	\$73.59
Grand Totals: 7 Distributions	\$28,981.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,908.28	\$28,908.28	\$0.00	\$0.00	\$73.59	\$0.00
Totals	\$28,908.28	\$28,908.28	\$0.00	\$0.00	\$73.59	\$0.00

Final Settlement Sheet
Winnebago County
127 - GARRISON SCHOOL TIF

Current Year Taxes Due

	Original Amount Due	\$136,389.94	
+	Supplements	\$0.00	
-	Cancellations	\$571.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$135,818.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,818.66	

Current Year Taxes Paid

	Real Estate	\$135,717.09
	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	\$135,717.09
	Hold Back	\$0.00
	County Trustee	\$101.57
	Forfeited Tax	\$0.00
	Total	\$135,818.66

Interest Distribution

	County Interest	\$345.47
	Township Interest	\$0.00
	Total Interest	\$345.47

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$12,289.90
06/23/2023	\$60,045.25
07/28/2023	\$133.34
08/25/2023	\$4,642.98
09/22/2023	\$58,202.17
12/14/2023	\$403.45
Totals: 6 Distributions	\$135,717.09
Interest Distribution Date	Amount
12/14/2023	\$345.47
Totals: 1 Distributions	\$345.47
Grand Totals: 7 Distributions	\$136,062.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,717.09	\$135,717.09	\$0.00	\$0.00	\$345.47	\$0.00
Totals	\$135,717.09	\$135,717.09	\$0.00	\$0.00	\$345.47	\$0.00

Final Settlement Sheet
Winnebago County
128 - KISHWAUKEE & HARRISON TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,119.06	+	Real Estate	\$70,119.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,119.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,119.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$70,119.06	+	Forfeited Tax	\$0.00
				Total	\$70,119.06

Interest Distribution

County Interest	\$178.49
Township Interest	\$0.00
Total Interest	\$178.49

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$45,364.47
09/22/2023	\$24,754.59
Totals: 2 Distributions	\$70,119.06
Interest Distribution Date	Amount
12/14/2023	\$178.49
Totals: 1 Distributions	\$178.49
Grand Totals: 3 Distributions	\$70,297.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,119.06	\$70,119.06	\$0.00	\$0.00	\$178.49	\$0.00
Totals	\$70,119.06	\$70,119.06	\$0.00	\$0.00	\$178.49	\$0.00

Final Settlement Sheet
Winnebago County
129 - LINCOLNWOOD TIF #2

Current Year Taxes Due	
Original Amount Due	\$44,481.98
+ 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	\$44,481.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,481.98

Current Year Taxes Paid	
+ Real Estate	\$44,481.98
+ 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	\$44,481.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$44,481.98

Interest Distribution

County Interest	\$113.23
Township Interest	\$0.00
Total Interest	\$113.23

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$24,029.62
09/22/2023	\$20,452.36
Totals: 2 Distributions	\$44,481.98
Interest Distribution Date	Amount
12/14/2023	\$113.23
Totals: 1 Distributions	\$113.23
Grand Totals: 3 Distributions	\$44,595.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$44,481.98	\$44,481.98	\$0.00	\$0.00	\$113.23	\$0.00
Totals	\$44,481.98	\$44,481.98	\$0.00	\$0.00	\$113.23	\$0.00

Final Settlement Sheet

Winnebago County

130 - HOPE VI TIF

Current Year Taxes Due

	Original Amount Due	\$151,019.08	
+	Supplements	\$0.00	
-	Cancellations	\$1,720.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$149,298.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,298.18	

Current Year Taxes Paid

	Real Estate	\$149,122.89
	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	\$149,122.89
	Hold Back	\$0.00
	County Trustee	\$175.29
	Forfeited Tax	\$0.00
	Total	\$149,298.18

Interest Distribution

	County Interest	\$379.59
	Township Interest	\$0.00
	Total Interest	\$379.59

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$5,601.26
06/23/2023	\$70,951.02
07/28/2023	\$785.48
08/25/2023	\$26,554.40
09/22/2023	\$43,034.78
10/27/2023	\$556.95
12/14/2023	\$1,639.00
Totals: 7 Distributions	\$149,122.89
Interest Distribution Date	Amount
12/14/2023	\$379.59
Totals: 1 Distributions	\$379.59
Grand Totals: 8 Distributions	\$149,502.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$149,122.89	\$149,122.89	\$0.00	\$0.00	\$379.59	\$0.00
Totals	\$149,122.89	\$149,122.89	\$0.00	\$0.00	\$379.59	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

132 - NORTH 2ND TIF LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$266,368.46	
+	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	\$266,368.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$266,368.46	

Current Year Taxes Paid

	Real Estate	\$265,333.76
	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	\$0.00
	Total Collected	\$265,333.76
	Hold Back	\$0.00
	County Trustee	\$1,034.70
	Forfeited Tax	\$0.00
	Total	\$266,368.46

Interest Distribution

	County Interest	\$675.41
	Township Interest	\$0.00
	Total Interest	\$675.41

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$17,732.82
06/23/2023	\$123,324.36
07/28/2023	\$8,238.01
08/25/2023	\$2,297.62
09/22/2023	\$88,667.58
10/27/2023	\$16,110.92
12/14/2023	\$8,962.45
Totals: 7 Distributions	\$265,333.76
Interest Distribution Date	Amount
12/14/2023	\$675.41
Totals: 1 Distributions	\$675.41
Grand Totals: 8 Distributions	\$266,009.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$265,333.76	\$265,333.76	\$0.00	\$0.00	\$675.41	\$0.00
Totals	\$265,333.76	\$265,333.76	\$0.00	\$0.00	\$675.41	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$517,194.70
+ 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	\$517,194.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$517,194.70

Current Year Taxes Paid	
Real Estate	\$517,194.70
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	\$517,194.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$517,194.70

Interest Distribution

County Interest	\$1,316.53
Township Interest	\$0.00
Total Interest	\$1,316.53

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$234,323.33
06/23/2023	\$148,806.00
08/25/2023	\$6,621.59
09/22/2023	\$127,443.78
Totals: 4 Distributions	\$517,194.70
Interest Distribution Date	Amount
12/14/2023	\$1,316.53
Totals: 1 Distributions	\$1,316.53
Grand Totals: 5 Distributions	\$518,511.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$517,194.70	\$517,194.70	\$0.00	\$0.00	\$1,316.53	\$0.00
Totals	\$517,194.70	\$517,194.70	\$0.00	\$0.00	\$1,316.53	\$0.00

Final Settlement Sheet

Winnebago County

134 - ASSISTED LIVING/ RIVER HOUSING TIF

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

135 - NORTH 2ND TIF MACHESNEY PARK

Current Year Taxes Due

	Original Amount Due	\$796,486.80	
+	Supplements	\$0.00	
-	Cancellations	\$893.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$795,593.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$795,593.76	

Current Year Taxes Paid

	Real Estate	\$795,517.88
	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	\$795,517.88
	Hold Back	\$0.00
	County Trustee	\$75.88
	Forfeited Tax	\$0.00
	Total	\$795,593.76

Interest Distribution

	County Interest	\$2,025.00
	Township Interest	\$0.00
	Total Interest	\$2,025.00

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$44,901.39
06/23/2023	\$361,184.39
07/28/2023	\$2,204.19
08/25/2023	\$139,166.62
09/22/2023	\$240,832.14
10/27/2023	\$3,213.37
12/14/2023	\$4,015.78
Totals: 7 Distributions	\$795,517.88
Interest Distribution Date	Amount
12/14/2023	\$2,025.00
Totals: 1 Distributions	\$2,025.00
Grand Totals: 8 Distributions	\$797,542.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$795,517.88	\$795,517.88	\$0.00	\$0.00	\$2,025.00	\$0.00
Totals	\$795,517.88	\$795,517.88	\$0.00	\$0.00	\$2,025.00	\$0.00

**Final Settlement Sheet
Winnebago County
136 - HARVEST HILLS SSA**

Current Year Taxes Due

	Original Amount Due	\$25,633.00	
+	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	\$25,633.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,633.00	

Current Year Taxes Paid

	Real Estate	\$25,633.00
	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	\$25,633.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,633.00

Interest Distribution

	County Interest	\$65.25
	Township Interest	\$0.00
	Total Interest	\$65.25

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$5,126.60
06/23/2023	\$9,227.88
07/28/2023	\$1,025.32
08/25/2023	\$1,025.32
09/22/2023	\$9,227.88
Totals: 5 Distributions	\$25,633.00
Interest Distribution Date	Amount
12/14/2023	\$65.25
Totals: 1 Distributions	\$65.25
Grand Totals: 6 Distributions	\$25,698.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,633.00	\$25,633.00	\$0.00	\$0.00	\$65.25	\$0.00
Totals	\$25,633.00	\$25,633.00	\$0.00	\$0.00	\$65.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redeemtions 5/3/23 by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Winnebago County
137 - MAIN & WHITMAN TIF**

Current Year Taxes Due	
Original Amount Due	\$170,689.18
+ 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	\$170,689.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$170,689.18

Current Year Taxes Paid	
Real Estate	\$170,689.18
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	\$170,689.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$170,689.18

Interest Distribution

County Interest	\$434.49
Township Interest	\$0.00
Total Interest	\$434.49

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$85,344.59
09/22/2023	\$85,344.59
Totals: 2 Distributions	\$170,689.18
Interest Distribution Date	Amount
12/14/2023	\$434.49
Totals: 1 Distributions	\$434.49
Grand Totals: 3 Distributions	\$171,123.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,689.18	\$170,689.18	\$0.00	\$0.00	\$434.49	\$0.00
Totals	\$170,689.18	\$170,689.18	\$0.00	\$0.00	\$434.49	\$0.00

Final Settlement Sheet

Winnebago County

138 - MIDTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$104,243.40	
+	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	\$104,243.40	
+	Prior Year Real Estate Tax	(\$8.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,235.16	

Current Year Taxes Paid

	Real Estate	\$100,125.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$100,117.21
	Hold Back	\$0.00
	County Trustee	\$4,117.95
	Forfeited Tax	\$0.00
	Total	\$104,235.16

Interest Distribution

	County Interest	\$254.85
	Township Interest	\$0.00
	Total Interest	\$254.85

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$3,562.92
06/23/2023	\$60,418.69
07/28/2023	\$2,821.90
08/25/2023	\$2,860.96
09/22/2023	\$18,927.26
10/27/2023	\$6,524.68
12/14/2023	\$5,000.80
Totals: 7 Distributions	\$100,117.21
Interest Distribution Date	Amount
12/14/2023	\$254.85
Totals: 1 Distributions	\$254.85
Grand Totals: 8 Distributions	\$100,372.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,117.21	\$100,117.21	\$0.00	\$0.00	\$254.85	\$0.00
Totals	\$100,117.21	\$100,117.21	\$0.00	\$0.00	\$254.85	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

139 - KISHWAUKEE & HARRISON TIF #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,167.96	+	Real Estate	\$4,167.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,167.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,167.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,167.96	+	Forfeited Tax	\$0.00
				Total	\$4,167.96

Interest Distribution

County Interest	\$10.61
Township Interest	\$0.00
Total Interest	\$10.61

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,083.98
09/22/2023	\$2,083.98
Totals: 2 Distributions	\$4,167.96
Interest Distribution Date	Amount
12/14/2023	\$10.61
Totals: 1 Distributions	\$10.61
Grand Totals: 3 Distributions	\$4,178.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,167.96	\$4,167.96	\$0.00	\$0.00	\$10.61	\$0.00
Totals	\$4,167.96	\$4,167.96	\$0.00	\$0.00	\$10.61	\$0.00

Final Settlement Sheet

Winnebago County

140 - FORMER BELOIT CORP TIF

Current Year Taxes Due

	Original Amount Due	\$72,479.70	
+	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 \$72,479.70

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

Total Amount Due \$72,479.70

Current Year Taxes Paid

+	Real Estate	\$72,479.70
+	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 \$72,479.70

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

Total \$72,479.70

Interest Distribution

	County Interest	\$184.50
	Township Interest	\$0.00
	Total Interest	\$184.50

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$265.47
06/23/2023	\$36,322.16
07/28/2023	\$486.08
08/25/2023	\$34,401.25
09/22/2023	\$1,004.74
Totals: 5 Distributions	\$72,479.70

Interest Distribution Date	Amount
12/14/2023	\$184.50
Totals: 1 Distributions	\$184.50

Grand Totals: 6 Distributions \$72,664.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,479.70	\$72,479.70	\$0.00	\$0.00	\$184.50	\$0.00
Totals	\$72,479.70	\$72,479.70	\$0.00	\$0.00	\$184.50	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$227,910.76	
+	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	\$227,910.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,910.76	

Current Year Taxes Paid

	Real Estate	\$227,910.76
	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	\$0.00
	Total Collected	\$227,910.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$227,910.76

Interest Distribution

	County Interest	\$580.15
	Township Interest	\$0.00
	Total Interest	\$580.15

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$11,557.00
06/23/2023	\$107,505.23
07/28/2023	\$616.05
08/25/2023	\$11,565.00
09/22/2023	\$95,642.73
10/27/2023	\$1,024.75
Totals: 6 Distributions	\$227,910.76
Interest Distribution Date	Amount
12/14/2023	\$580.15
Totals: 1 Distributions	\$580.15
Grand Totals: 7 Distributions	\$228,490.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,910.76	\$227,910.76	\$0.00	\$0.00	\$580.15	\$0.00
Totals	\$227,910.76	\$227,910.76	\$0.00	\$0.00	\$580.15	\$0.00

Final Settlement Sheet Winnebago County 142 - RIVER DISTRICT NORTH TIF

Current Year Taxes Due

	Original Amount Due	\$731,166.92	
+	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	\$731,166.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$731,166.92	

Current Year Taxes Paid

	Real Estate	\$717,998.01
	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	\$717,998.01
	Hold Back	\$0.00
	County Trustee	\$11,079.11
	Forfeited Tax	\$2,089.80
	Total	\$731,166.92

Interest Distribution

	County Interest	\$1,827.68
	Township Interest	\$0.00
	Total Interest	\$1,827.68

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$218,655.33
06/23/2023	\$264,049.60
08/25/2023	\$25,927.89
09/22/2023	\$58,934.33
10/27/2023	\$128,304.65
12/14/2023	\$22,126.21
Totals: 6 Distributions	\$717,998.01
Interest Distribution Date	Amount
12/14/2023	\$1,827.68
Totals: 1 Distributions	\$1,827.68
Grand Totals: 7 Distributions	\$719,825.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$717,998.01	\$717,998.01	\$0.00	\$0.00	\$1,827.68	\$0.00
Totals	\$717,998.01	\$717,998.01	\$0.00	\$0.00	\$1,827.68	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

143 - BROADWAY TIF

Current Year Taxes Due

	Original Amount Due	\$138,733.78	
+	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	\$138,733.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,733.78	

Current Year Taxes Paid

	Real Estate	\$132,562.99
	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	\$132,562.99
	Hold Back	\$0.00
	County Trustee	\$6,160.85
	Forfeited Tax	\$9.94
	Total	\$138,733.78

Interest Distribution

	County Interest	\$337.44
	Township Interest	\$0.00
	Total Interest	\$337.44

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$21,132.26
06/23/2023	\$56,783.29
07/28/2023	\$639.94
08/25/2023	\$9,929.88
09/22/2023	\$34,749.41
10/27/2023	\$7,444.82
12/14/2023	\$1,883.39
Totals: 7 Distributions	\$132,562.99
Interest Distribution Date	Amount
12/14/2023	\$337.44
Totals: 1 Distributions	\$337.44
Grand Totals: 8 Distributions	\$132,900.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,562.99	\$132,562.99	\$0.00	\$0.00	\$337.44	\$0.00
Totals	\$132,562.99	\$132,562.99	\$0.00	\$0.00	\$337.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 5/3/23 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Winnebago County

144 - EAST RIVER TIF

Current Year Taxes Due

	Original Amount Due	\$543,965.56	
+	Supplements	\$0.00	
-	Cancellations	\$1,186.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$542,778.80	
+	Prior Year Real Estate Tax	(\$397.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$542,381.42	

Current Year Taxes Paid

	Real Estate	\$542,110.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$397.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$541,713.44
	Hold Back	\$0.00
	County Trustee	\$667.98
	Forfeited Tax	\$0.00
	Total	\$542,381.42

Interest Distribution

	County Interest	\$1,378.94
	Township Interest	\$0.00
	Total Interest	\$1,378.94

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$31,059.75
06/23/2023	\$226,993.74
07/28/2023	\$39,276.16
08/25/2023	\$30,984.97
09/22/2023	\$173,039.62
10/27/2023	\$14,588.52
12/14/2023	\$25,770.68
Totals: 7 Distributions	\$541,713.44
Interest Distribution Date	Amount
12/14/2023	\$1,378.94
Totals: 1 Distributions	\$1,378.94
Grand Totals: 8 Distributions	\$543,092.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$541,713.44	\$541,713.44	\$0.00	\$0.00	\$1,378.94	\$0.00
Totals	\$541,713.44	\$541,713.44	\$0.00	\$0.00	\$1,378.94	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.00	1126130017 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Winnebago County

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	
+	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

Final Settlement Sheet

Winnebago County

146 - LOVES PARK CORP CENTER TIF

Current Year Taxes Due

	Original Amount Due	\$652,586.70	
+	Supplements	\$966.34	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$653,553.04

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

Total Amount Due \$653,553.04

Current Year Taxes Paid

+	Real Estate	\$653,553.04
+	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 \$653,553.04

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

Total \$653,553.04

Interest Distribution

	County Interest	\$1,663.63
	Township Interest	\$0.00
	Total Interest	\$1,663.63

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$244,066.93
06/23/2023	\$83,993.89
07/28/2023	\$132.80
08/25/2023	\$221,705.67
09/22/2023	\$90,701.75
12/14/2023	\$12,952.00

Totals: 6 Distributions \$653,553.04

Interest Distribution Date	Amount
12/14/2023	\$1,663.63

Totals: 1 Distributions \$1,663.63

Grand Totals: 7 Distributions \$655,216.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$653,553.04	\$653,553.04	\$0.00	\$0.00	\$1,663.63	\$0.00
Totals	\$653,553.04	\$653,553.04	\$0.00	\$0.00	\$1,663.63	\$0.00

**Final Settlement Sheet
Winnebago County
147 - WESTSTONE TIF**

Current Year Taxes Due

	Original Amount Due	\$603,054.10	
+	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	\$603,054.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$603,054.10	

Current Year Taxes Paid

	Real Estate	\$603,054.10
	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	\$603,054.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$603,054.10

Interest Distribution

	County Interest	\$1,535.08
	Township Interest	\$0.00
	Total Interest	\$1,535.08

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$370,564.81
09/22/2023	\$232,489.29
Totals: 2 Distributions	\$603,054.10
Interest Distribution Date	Amount
12/14/2023	\$1,535.08
Totals: 1 Distributions	\$1,535.08
Grand Totals: 3 Distributions	\$604,589.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$603,054.10	\$603,054.10	\$0.00	\$0.00	\$1,535.08	\$0.00
Totals	\$603,054.10	\$603,054.10	\$0.00	\$0.00	\$1,535.08	\$0.00

Final Settlement Sheet
Winnebago County
148 - NORTH WILLOW CREEK TIF

Current Year Taxes Due	
Original Amount Due	\$35,279.10
+ 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	\$35,279.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,279.10

Current Year Taxes Paid	
+ Real Estate	\$35,279.10
+ 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	\$35,279.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$35,279.10

Interest Distribution	
County Interest	\$89.80
Township Interest	\$0.00
Total Interest	\$89.80

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$17,639.55
09/22/2023	\$35.12
10/27/2023	\$17,604.43
Totals: 3 Distributions	\$35,279.10
Interest Distribution Date	Amount
12/14/2023	\$89.80
Totals: 1 Distributions	\$89.80
Grand Totals: 4 Distributions	\$35,368.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,279.10	\$35,279.10	\$0.00	\$0.00	\$89.80	\$0.00
Totals	\$35,279.10	\$35,279.10	\$0.00	\$0.00	\$89.80	\$0.00

Final Settlement Sheet
Winnebago County
149 - SOUTH WILLOW CREEK TIF

Current Year Taxes Due	
Original Amount Due	\$785,211.78
+ 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	\$785,211.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$785,211.78

Current Year Taxes Paid	
Real Estate	\$785,211.78
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	\$785,211.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$785,211.78

Interest Distribution

County Interest	\$1,998.77
Township Interest	\$0.00
Total Interest	\$1,998.77

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$11,651.09
06/23/2023	\$359,205.77
07/28/2023	\$23,757.25
08/25/2023	\$76,699.57
09/22/2023	\$122,179.89
10/27/2023	\$190,678.95
12/14/2023	\$1,039.26
Totals: 7 Distributions	\$785,211.78
Interest Distribution Date	Amount
12/14/2023	\$1,998.77
Totals: 1 Distributions	\$1,998.77
Grand Totals: 8 Distributions	\$787,210.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$785,211.78	\$785,211.78	\$0.00	\$0.00	\$1,998.77	\$0.00
Totals	\$785,211.78	\$785,211.78	\$0.00	\$0.00	\$1,998.77	\$0.00

Final Settlement Sheet

Winnebago County

150 - GLOBAL TRADEPARK SOUTH TIF

Current Year Taxes Due

	Original Amount Due	\$37,292.54	
+	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 \$37,292.54

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

Total Amount Due \$37,292.54

Current Year Taxes Paid

+	Real Estate	\$37,292.54
+	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 \$37,292.54

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

Total \$37,292.54

Interest Distribution

	County Interest	\$94.93
	Township Interest	\$0.00
	Total Interest	\$94.93

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$28,201.89
09/22/2023	\$9,090.65
Totals: 2 Distributions	\$37,292.54
Interest Distribution Date	Amount
12/14/2023	\$94.93
Totals: 1 Distributions	\$94.93
Grand Totals: 3 Distributions	\$37,387.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,292.54	\$37,292.54	\$0.00	\$0.00	\$94.93	\$0.00
Totals	\$37,292.54	\$37,292.54	\$0.00	\$0.00	\$94.93	\$0.00

Final Settlement Sheet
Winnebago County
151 - I-39 / BAXTER ROAD TIF

Current Year Taxes Due	
Original Amount Due	\$1,215,235.58
+ Supplements	\$0.00
- Cancellations	\$174.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,215,061.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,215,061.18

Current Year Taxes Paid	
+ Real Estate	\$1,215,061.18
+ 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	\$1,215,061.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,215,061.18

Interest Distribution

County Interest	\$3,092.96
Township Interest	\$0.00
Total Interest	\$3,092.96

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$119.66
06/23/2023	\$1,035,730.15
08/25/2023	\$1,525.76
09/22/2023	\$176,960.97
12/14/2023	\$724.64
Totals: 5 Distributions	\$1,215,061.18
Interest Distribution Date	Amount
12/14/2023	\$3,092.96
Totals: 1 Distributions	\$3,092.96
Grand Totals: 6 Distributions	\$1,218,154.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,215,061.18	\$1,215,061.18	\$0.00	\$0.00	\$3,092.96	\$0.00
Totals	\$1,215,061.18	\$1,215,061.18	\$0.00	\$0.00	\$3,092.96	\$0.00

**Final Settlement Sheet
Winnebago County
152 - ZENITH CUTTER TIF**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,219,905.52	+	Real Estate	\$1,219,905.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,219,905.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,219,905.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,219,905.52	+	Forfeited Tax	\$0.00
				Total	\$1,219,905.52

Interest Distribution

County Interest	\$3,105.29
Township Interest	\$0.00
Total Interest	\$3,105.29

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$625,542.86
09/22/2023	\$594,362.66
Totals: 2 Distributions	\$1,219,905.52
Interest Distribution Date	Amount
12/14/2023	\$3,105.29
Totals: 1 Distributions	\$3,105.29
Grand Totals: 3 Distributions	\$1,223,010.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,219,905.52	\$1,219,905.52	\$0.00	\$0.00	\$3,105.29	\$0.00
Totals	\$1,219,905.52	\$1,219,905.52	\$0.00	\$0.00	\$3,105.29	\$0.00

Final Settlement Sheet

Winnebago County

153 - SPRING CREEK LAKES TIF

Current Year Taxes Due	
Original Amount Due	\$1,416,902.88
+ 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	\$1,416,902.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,416,902.88

Current Year Taxes Paid	
+ Real Estate	\$1,416,902.88
+ 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	\$1,416,902.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,416,902.88

Interest Distribution

County Interest	\$3,606.75
Township Interest	\$0.00
Total Interest	\$3,606.75

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$139,574.08
06/23/2023	\$275,591.06
07/28/2023	\$299,549.00
08/25/2023	\$426,597.68
09/22/2023	\$275,591.06
Totals: 5 Distributions	\$1,416,902.88
Interest Distribution Date	Amount
12/14/2023	\$3,606.75
Totals: 1 Distributions	\$3,606.75
Grand Totals: 6 Distributions	\$1,420,509.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,416,902.88	\$1,416,902.88	\$0.00	\$0.00	\$3,606.75	\$0.00
Totals	\$1,416,902.88	\$1,416,902.88	\$0.00	\$0.00	\$3,606.75	\$0.00

Final Settlement Sheet

Winnebago County

154 - FORMER WARNER ELECTRIC TIF

Current Year Taxes Due

	Original Amount Due	\$18,635.16	
+	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 \$18,635.16

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

Total Amount Due \$18,635.16

Current Year Taxes Paid

+	Real Estate	\$18,635.16
+	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 \$18,635.16

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

Total \$18,635.16

Interest Distribution

	County Interest	\$47.44
	Township Interest	\$0.00
	Total Interest	\$47.44

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$9,317.58
09/22/2023	\$9,317.58
Totals: 2 Distributions	\$18,635.16
Interest Distribution Date	Amount
12/14/2023	\$47.44
Totals: 1 Distributions	\$47.44
Grand Totals: 3 Distributions	\$18,682.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,635.16	\$18,635.16	\$0.00	\$0.00	\$47.44	\$0.00
Totals	\$18,635.16	\$18,635.16	\$0.00	\$0.00	\$47.44	\$0.00

Final Settlement Sheet
Winnebago County
155 - PERRYVILLE ROAD SSA

Current Year Taxes Due	
Original Amount Due	\$28,429.12
+ 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	\$28,429.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,429.12

Current Year Taxes Paid	
Real Estate	\$28,429.12
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	\$28,429.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$28,429.12

Interest Distribution

County Interest	\$72.37
Township Interest	\$0.00
Total Interest	\$72.37

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$2,820.33
06/23/2023	\$6,917.26
07/28/2023	\$6,603.76
08/25/2023	\$728.38
09/22/2023	\$7,636.75
12/14/2023	\$3,722.64
Totals: 6 Distributions	\$28,429.12
Interest Distribution Date	Amount
12/14/2023	\$72.37
Totals: 1 Distributions	\$72.37
Grand Totals: 7 Distributions	\$28,501.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,429.12	\$28,429.12	\$0.00	\$0.00	\$72.37	\$0.00
Totals	\$28,429.12	\$28,429.12	\$0.00	\$0.00	\$72.37	\$0.00

Final Settlement Sheet

Winnebago County

156 - OLDE RIVER RIDGE PLAT 6 SSA

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

Final Settlement Sheet

Winnebago County

157 - JEFFERSON / NORTH 3RD ST TIF

Current Year Taxes Due

	Original Amount Due	\$64,040.46	
+	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 \$64,040.46

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

Total Amount Due \$64,040.46

Current Year Taxes Paid

+	Real Estate	\$64,040.46
+	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 \$64,040.46

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

Total \$64,040.46

Interest Distribution

	County Interest	\$163.02
	Township Interest	\$0.00
	Total Interest	\$163.02

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$153.23
06/23/2023	\$31,867.00
09/22/2023	\$32,020.23
Totals: 3 Distributions	\$64,040.46
Interest Distribution Date	Amount
12/14/2023	\$163.02
Totals: 1 Distributions	\$163.02
Grand Totals: 4 Distributions	\$64,203.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,040.46	\$64,040.46	\$0.00	\$0.00	\$163.02	\$0.00
Totals	\$64,040.46	\$64,040.46	\$0.00	\$0.00	\$163.02	\$0.00

Final Settlement Sheet
Winnebago County
158 - I-39 BAXTER ROAD SSA

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

159 - MULFORD & EAST STATE STREET TIF

Current Year Taxes Due

	Original Amount Due	\$1,014,900.32	
+	Supplements	\$5,079.58	
-	Cancellations	\$11,770.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,008,209.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,008,209.66	

Current Year Taxes Paid

	Real Estate	\$1,007,734.70
+	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	\$1,007,734.70
+	Hold Back	\$0.00
+	County Trustee	\$474.96
+	Forfeited Tax	\$0.00
	Total	\$1,008,209.66

Interest Distribution

	County Interest	\$2,565.20
	Township Interest	\$0.00
	Total Interest	\$2,565.20

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$140,056.92
06/23/2023	\$369,306.43
07/28/2023	\$18,825.73
08/25/2023	\$48,764.96
09/22/2023	\$394,588.31
10/27/2023	\$32,770.13
12/14/2023	\$3,422.22
Totals: 7 Distributions	\$1,007,734.70
Interest Distribution Date	Amount
12/14/2023	\$2,565.20
Totals: 1 Distributions	\$2,565.20
Grand Totals: 8 Distributions	\$1,010,299.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,007,734.70	\$1,007,734.70	\$0.00	\$0.00	\$2,565.20	\$0.00
Totals	\$1,007,734.70	\$1,007,734.70	\$0.00	\$0.00	\$2,565.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 3/9/23 by TBA
Totals	1 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.00	1228151011 1228127004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	1227101003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.00	1228202004 by TBA
Totals	3 entries		\$0.00	

**Final Settlement Sheet
Winnebago County
164 - AUBURN STREET TIF**

Current Year Taxes Due	
Original Amount Due	\$268,639.92
+ Supplements	\$0.00
- Cancellations	\$5,202.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$263,437.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$263,437.86

Current Year Taxes Paid	
Real Estate	\$257,242.44
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	\$257,242.44
+ Hold Back	\$0.00
+ County Trustee	\$6,195.42
+ Forfeited Tax	\$0.00
Total	\$263,437.86

Interest Distribution

County Interest	\$654.81
Township Interest	\$0.00
Total Interest	\$654.81

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/22/2023	\$20,103.68
06/23/2023	\$124,827.36
07/28/2023	\$1,938.59
08/25/2023	\$13,305.33
09/22/2023	\$78,314.33
10/27/2023	\$10,929.79
12/14/2023	\$7,823.36
Totals: 7 Distributions	\$257,242.44
<u>Interest Distribution Date</u>	<u>Amount</u>
12/14/2023	\$654.81
Totals: 1 Distributions	\$654.81
Grand Totals: 8 Distributions	\$257,897.25

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$257,242.44	\$257,242.44	\$0.00	\$0.00	\$654.81	\$0.00
Totals	\$257,242.44	\$257,242.44	\$0.00	\$0.00	\$654.81	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 5/3/23 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Winnebago County
165 - FOREST HILLS ROAD TIF

Current Year Taxes Due

	Original Amount Due	\$329,446.26	
+	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	\$329,446.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$329,446.26	

Current Year Taxes Paid

	Real Estate	\$329,446.26
+	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	\$329,446.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$329,446.26

Interest Distribution

	County Interest	\$838.61
	Township Interest	\$0.00
	Total Interest	\$838.61

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$35,187.14
06/23/2023	\$147,074.72
08/25/2023	\$4,743.51
09/22/2023	\$126,547.43
10/27/2023	\$15,893.46
Totals: 5 Distributions	\$329,446.26
Interest Distribution Date	Amount
12/14/2023	\$838.61
Totals: 1 Distributions	\$838.61
Grand Totals: 6 Distributions	\$330,284.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$329,446.26	\$329,446.26	\$0.00	\$0.00	\$838.61	\$0.00
Totals	\$329,446.26	\$329,446.26	\$0.00	\$0.00	\$838.61	\$0.00

Final Settlement Sheet

Winnebago County

166 - GARDNER / BLACKHAWK TIF

Current Year Taxes Due

	Original Amount Due	\$231,704.80	
+	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	\$231,704.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$231,704.80	

Current Year Taxes Paid

	Real Estate	\$230,454.82
	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	\$230,454.82
	Hold Back	\$0.00
	County Trustee	\$1,249.98
	Forfeited Tax	\$0.00
	Total	\$231,704.80

Interest Distribution

	County Interest	\$586.63
	Township Interest	\$0.00
	Total Interest	\$586.63

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$47,319.31
06/23/2023	\$77,353.41
07/28/2023	\$5,312.92
08/25/2023	\$6,772.45
09/22/2023	\$60,121.55
10/27/2023	\$23,229.31
12/14/2023	\$10,345.87
Totals: 7 Distributions	\$230,454.82
Interest Distribution Date	Amount
12/14/2023	\$586.63
Totals: 1 Distributions	\$586.63
Grand Totals: 8 Distributions	\$231,041.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,454.82	\$230,454.82	\$0.00	\$0.00	\$586.63	\$0.00
Totals	\$230,454.82	\$230,454.82	\$0.00	\$0.00	\$586.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 8/2023 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Winnebago County

167 - VILLAGE OF ROCKTON DOWNTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$100,610.50	
+	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	\$100,610.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,610.50	

Current Year Taxes Paid

	Real Estate	\$100,610.50
	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	\$100,610.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$100,610.50

Interest Distribution

	County Interest	\$256.11
	Township Interest	\$0.00
	Total Interest	\$256.11

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$13,147.85
06/23/2023	\$41,564.62
07/28/2023	\$1,562.48
08/25/2023	\$13,191.83
09/22/2023	\$30,128.92
10/27/2023	\$1,014.80
Totals: 6 Distributions	\$100,610.50
Interest Distribution Date	Amount
12/14/2023	\$256.11
Totals: 1 Distributions	\$256.11
Grand Totals: 7 Distributions	\$100,866.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,610.50	\$100,610.50	\$0.00	\$0.00	\$256.11	\$0.00
Totals	\$100,610.50	\$100,610.50	\$0.00	\$0.00	\$256.11	\$0.00

**Final Settlement Sheet
Winnebago County
168 - AMEROCK HOTEL TIF**

Current Year Taxes Due

	Original Amount Due	\$477,966.10	
+	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	\$477,966.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$477,966.10	

Current Year Taxes Paid

	Real Estate	\$477,424.31
+	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	\$477,424.31
+	Hold Back	\$0.00
+	County Trustee	\$541.79
+	Forfeited Tax	\$0.00
	Total	\$477,966.10

Interest Distribution

	County Interest	\$1,215.29
	Township Interest	\$0.00
	Total Interest	\$1,215.29

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$281,666.67
08/25/2023	\$192,007.94
09/22/2023	\$2,403.68
10/27/2023	\$1,346.02
Totals: 4 Distributions	\$477,424.31
Interest Distribution Date	Amount
12/14/2023	\$1,215.29
Totals: 1 Distributions	\$1,215.29
Grand Totals: 5 Distributions	\$478,639.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$477,424.31	\$477,424.31	\$0.00	\$0.00	\$1,215.29	\$0.00
Totals	\$477,424.31	\$477,424.31	\$0.00	\$0.00	\$1,215.29	\$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	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$117.78
Totals: 1 Distributions	\$117.78
Interest Distribution Date	Amount
12/14/2023	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 2 Distributions	\$118.08

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	\$0.30	\$0.00
Totals	\$117.78	\$117.78	\$0.00	\$0.00	\$0.30	\$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	\$3,478.97
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	\$3,478.97
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$251.39
Total	\$3,730.36

Interest Distribution	
County Interest	\$8.86
Township Interest	\$0.00
Total Interest	\$8.86

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$1,331.72
07/28/2023	\$251.39
08/25/2023	\$564.14
09/22/2023	\$1,331.72
Totals: 4 Distributions	\$3,478.97
Interest Distribution Date	Amount
12/14/2023	\$8.86
Totals: 1 Distributions	\$8.86
Grand Totals: 5 Distributions	\$3,487.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,478.97	\$3,478.97	\$0.00	\$0.00	\$8.86	\$0.00
Totals	\$3,478.97	\$3,478.97	\$0.00	\$0.00	\$8.86	\$0.00

Final Settlement Sheet
Winnebago County
171 - SOUTH BELOIT SSA 7

Current Year Taxes Due	
Original Amount Due	\$4,915.38
+ 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	\$4,915.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,915.38

Current Year Taxes Paid	
Real Estate	\$4,915.38
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	\$4,915.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,915.38

Interest Distribution

County Interest	\$12.51
Township Interest	\$0.00
Total Interest	\$12.51

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$1,092.64
06/23/2023	\$1,783.54
08/25/2023	\$735.05
09/22/2023	\$807.67
10/27/2023	\$496.48
Totals: 5 Distributions	\$4,915.38
Interest Distribution Date	Amount
12/14/2023	\$12.51
Totals: 1 Distributions	\$12.51
Grand Totals: 6 Distributions	\$4,927.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,915.38	\$4,915.38	\$0.00	\$0.00	\$12.51	\$0.00
Totals	\$4,915.38	\$4,915.38	\$0.00	\$0.00	\$12.51	\$0.00

Final Settlement Sheet
Winnebago County
172 - SOUTH BELOIT SSA 8

Current Year Taxes Due	
Original Amount Due	\$28,653.92
+ 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	\$28,653.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,653.92

Current Year Taxes Paid	
Real Estate	\$28,653.92
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	\$28,653.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$28,653.92

Interest Distribution	
County Interest	\$72.94
Township Interest	\$0.00
Total Interest	\$72.94

Distribution Summary	
Tax Distribution Date	Amount
05/22/2023	\$2,405.63
06/23/2023	\$11,250.33
07/28/2023	\$330.40
08/25/2023	\$1,735.05
09/22/2023	\$9,000.51
10/27/2023	\$3,932.00
Totals: 6 Distributions	\$28,653.92
Interest Distribution Date	Amount
12/14/2023	\$72.94
Totals: 1 Distributions	\$72.94
Grand Totals: 7 Distributions	\$28,726.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,653.92	\$28,653.92	\$0.00	\$0.00	\$72.94	\$0.00
Totals	\$28,653.92	\$28,653.92	\$0.00	\$0.00	\$72.94	\$0.00

Final Settlement Sheet
Winnebago County
173 - SOUTH BELOIT SSA 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,697.62	+	Real Estate	\$2,697.62
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,697.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,697.62
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$2,697.62	+	Forfeited Tax	\$0.00
			Total	\$2,697.62

Interest Distribution

County Interest	\$6.87
Township Interest	\$0.00
Total Interest	\$6.87

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$542.90
06/23/2023	\$1,129.53
08/25/2023	\$226.20
09/22/2023	\$554.02
10/27/2023	\$244.97
Totals: 5 Distributions	\$2,697.62
Interest Distribution Date	Amount
12/14/2023	\$6.87
Totals: 1 Distributions	\$6.87
Grand Totals: 6 Distributions	\$2,704.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,697.62	\$2,697.62	\$0.00	\$0.00	\$6.87	\$0.00
Totals	\$2,697.62	\$2,697.62	\$0.00	\$0.00	\$6.87	\$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	\$0.78
Township Interest	\$0.00
Total Interest	\$0.78

Distribution Summary	
Tax Distribution Date	Amount
10/27/2023	\$305.43
Totals: 1 Distributions	\$305.43
Interest Distribution Date	Amount
12/14/2023	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 2 Distributions	\$306.21

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	\$0.78	\$0.00
Totals	\$305.43	\$305.43	\$0.00	\$0.00	\$0.78	\$0.00

Final Settlement Sheet

Winnebago County

175 - SPRING CREEK LAKES MAINT SSA 3

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

Final Settlement Sheet
Winnebago County
176 - LOVES PARK MAINT SSA 6

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

Final Settlement Sheet

Winnebago County

177 - SOUTH MAIN-ROCK ST TIF

Current Year Taxes Due	
Original Amount Due	\$14,872.72
+ 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	\$14,872.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,872.72

Current Year Taxes Paid	
Real Estate	\$12,061.16
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	\$12,061.16
+ Hold Back	\$0.00
+ County Trustee	\$2,811.56
+ Forfeited Tax	\$0.00
Total	\$14,872.72

Interest Distribution

County Interest	\$30.70
Township Interest	\$0.00
Total Interest	\$30.70

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$1,914.59
06/23/2023	\$2,239.09
07/28/2023	\$307.51
08/25/2023	\$1,300.95
09/22/2023	\$1,890.61
10/27/2023	\$1,351.11
12/14/2023	\$3,057.30
Totals: 7 Distributions	\$12,061.16
Interest Distribution Date	Amount
12/14/2023	\$30.70
Totals: 1 Distributions	\$30.70
Grand Totals: 8 Distributions	\$12,091.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,061.16	\$12,061.16	\$0.00	\$0.00	\$30.70	\$0.00
Totals	\$12,061.16	\$12,061.16	\$0.00	\$0.00	\$30.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 3/9/23 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Winnebago County

178 - KISHWAUKEE HARRISON TIF

Current Year Taxes Due

	Original Amount Due	\$36,456.32	
+	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	\$36,456.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,456.32	

Current Year Taxes Paid

	Real Estate	\$36,456.32
	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	\$36,456.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$36,456.32

Interest Distribution

	County Interest	\$92.80
	Township Interest	\$0.00
	Total Interest	\$92.80

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$18,228.16
09/22/2023	\$18,228.16
Totals: 2 Distributions	\$36,456.32
Interest Distribution Date	Amount
12/14/2023	\$92.80
Totals: 1 Distributions	\$92.80
Grand Totals: 3 Distributions	\$36,549.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,456.32	\$36,456.32	\$0.00	\$0.00	\$92.80	\$0.00
Totals	\$36,456.32	\$36,456.32	\$0.00	\$0.00	\$92.80	\$0.00

**Final Settlement Sheet
Winnebago County
179 - GARDNER-PARK TIF**

Current Year Taxes Due

	Original Amount Due	\$41,873.68	
+	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	\$41,873.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,873.68	

Current Year Taxes Paid

	Real Estate	\$41,873.68
	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	\$41,873.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,873.68

Interest Distribution

	County Interest	\$106.59
	Township Interest	\$0.00
	Total Interest	\$106.59

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$20,936.84
09/22/2023	\$20,936.84
Totals: 2 Distributions	\$41,873.68
Interest Distribution Date	Amount
12/14/2023	\$106.59
Totals: 1 Distributions	\$106.59
Grand Totals: 3 Distributions	\$41,980.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,873.68	\$41,873.68	\$0.00	\$0.00	\$106.59	\$0.00
Totals	\$41,873.68	\$41,873.68	\$0.00	\$0.00	\$106.59	\$0.00

Final Settlement Sheet
Winnebago County
180 - MCFARLAND ROAD TIF

Current Year Taxes Due	
Original Amount Due	\$5.24
+ 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	\$5.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5.24

Current Year Taxes Paid	
Real Estate	\$5.24
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	\$5.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5.24

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

Distribution Summary	
Tax Distribution Date	Amount
06/23/2023	\$2.62
09/22/2023	\$1.11
12/14/2023	\$1.51
Totals: 3 Distributions	\$5.24
Grand Totals: 3 Distributions	\$5.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5.24	\$5.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5.24	\$5.24	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

181 - IL 173 & FOREST HILLS TIF

Current Year Taxes Due

	Original Amount Due	\$14,264.16	
+	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	\$14,264.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,264.16	

Current Year Taxes Paid

	Real Estate	\$14,264.16
	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	\$14,264.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,264.16

Interest Distribution

	County Interest	\$36.33
	Township Interest	\$0.00
	Total Interest	\$36.33

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$897.25
06/23/2023	\$7,917.24
08/25/2023	\$914.34
09/22/2023	\$4,146.31
12/14/2023	\$389.02
Totals: 5 Distributions	\$14,264.16
Interest Distribution Date	Amount
12/14/2023	\$36.33
Totals: 1 Distributions	\$36.33
Grand Totals: 6 Distributions	\$14,300.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,264.16	\$14,264.16	\$0.00	\$0.00	\$36.33	\$0.00
Totals	\$14,264.16	\$14,264.16	\$0.00	\$0.00	\$36.33	\$0.00

Final Settlement Sheet

Winnebago County

182 - WINNEBAGO COUNTY C-PACE

Current Year Taxes Due	
Original Amount Due	\$110,185.34
+ 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	\$110,185.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,185.34

Current Year Taxes Paid	
Real Estate	\$110,185.34
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	\$110,185.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$110,185.34

Interest Distribution

County Interest	\$280.48
Township Interest	\$0.00
Total Interest	\$280.48

Distribution Summary

Tax Distribution Date	Amount
05/22/2023	\$55,092.67
08/25/2023	\$55,092.67
Totals: 2 Distributions	\$110,185.34
Interest Distribution Date	Amount
12/14/2023	\$280.48
Totals: 1 Distributions	\$280.48
Grand Totals: 3 Distributions	\$110,465.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$110,185.34	\$110,185.34	\$0.00	\$0.00	\$280.48	\$0.00
Totals	\$110,185.34	\$110,185.34	\$0.00	\$0.00	\$280.48	\$0.00