

## Final Settlement Sheet Winnebago County 003 - BURRITT TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$54,625.98
+ Supplements	\$0.76
- Cancellations	\$303.17
- Abatements/Refunds	\$18.07
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,305.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$54,305.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$54,323.57
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	\$18.07
<b>Total Collected</b>	<b>\$54,305.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$54,305.50</b>

### Interest Distribution

County Interest	\$105.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$105.67</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$5,181.67
06/28/2024	\$26,717.33
07/17/2024	\$707.92
08/23/2024	\$1,808.62
09/19/2024	\$17,827.08
10/25/2024	\$1,279.15
11/27/2024	\$783.72
01/07/2025	\$0.01
<b>Totals: 8 Distributions</b>	<b>\$54,305.50</b>
Interest Distribution Date	Amount
01/08/2025	\$105.67
<b>Totals: 1 Distributions</b>	<b>\$105.67</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$54,411.17</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,009.98	\$54,009.97	\$0.01	\$0.00	\$105.09	\$0.00
200 - REVENUE RECAPTURE ADJ	\$295.52	\$295.52	\$0.00	\$0.00	\$0.58	\$0.00
<b>Totals</b>	<b>\$54,305.50</b>	<b>\$54,305.49</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$105.67</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$18.07	1030400005 ptab by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$18.07</b>

**Final Settlement Sheet  
Winnebago County  
110 - BURRITT TWSP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$63,284.53
+ Supplements	\$0.88
- Cancellations	\$351.25
- Abatements/Refunds	\$20.94
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,913.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$62,913.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$62,934.16
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	\$20.94
<b>Total Collected</b>	<b>\$62,913.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$62,913.22</b>

**Interest Distribution**

County Interest	\$122.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$122.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$6,002.88
06/28/2024	\$30,950.84
07/17/2024	\$820.14
08/23/2024	\$2,095.41
09/19/2024	\$20,654.00
10/25/2024	\$1,481.98
11/27/2024	\$907.95
01/07/2025	\$0.02
<b>Totals: 8 Distributions</b>	<b>\$62,913.22</b>
Interest Distribution Date	Amount
01/08/2025	\$122.42
<b>Totals: 1 Distributions</b>	<b>\$122.42</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$63,035.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,913.25	\$33,913.24	\$0.01	\$0.00	\$65.99	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,910.82	\$5,910.82	\$0.00	\$0.00	\$11.50	\$0.00
009 - PERMANENT ROAD	\$22,756.66	\$22,756.66	\$0.00	\$0.00	\$44.28	\$0.00
200 - REVENUE RECAPTURE ADJ	\$332.49	\$332.48	\$0.01	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$62,913.22</b>	<b>\$62,913.20</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$122.42</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$20.94	1030400005 ptab by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$20.94</b>

## Final Settlement Sheet Winnebago County 101 - BU/HA/SH MULTI TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32,419.89
+ Supplements	\$0.18
- Cancellations	\$198.92
- Abatements/Refunds	\$4.41
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,216.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.03
<b>Total Amount Due</b>	<b>\$32,220.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,193.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$4.03
- Abatements/Refunds	\$4.41
<b>Total Collected</b>	<b>\$32,193.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$27.32
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$32,220.77</b>

### Interest Distribution

County Interest	\$62.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$62.63</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$3,325.67
06/28/2024	\$15,253.34
07/17/2024	\$487.93
08/23/2024	\$1,299.25
09/19/2024	\$10,945.04
10/25/2024	\$534.88
11/27/2024	\$347.34
<b>Totals: 7 Distributions</b>	<b>\$32,193.45</b>
Interest Distribution Date	Amount
01/08/2025	\$62.63
<b>Totals: 1 Distributions</b>	<b>\$62.63</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$32,256.08</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$32,014.10	\$32,014.07	\$0.00	\$0.00	\$62.28	\$0.00
200 - REVENUE RECAPTURE ADJ	\$179.35	\$179.38	\$0.00	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$32,193.45</b>	<b>\$32,193.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.63</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.60	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.43	Redemptions 4/24 by TBA
<b>Totals 2 entries</b>			<b>\$4.03</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$4.41	1030400005 ptab by TBA
<b>Totals 1 entries</b>			<b>\$4.41</b>	

## Final Settlement Sheet Winnebago County 004 - CHERRY VALLEY TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$428,817.49
+ Supplements	\$51.33
- Cancellations	\$1,541.06
- Abatements/Refunds	\$47.89
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.68
<b>Adjusted Amount Due</b>	<b>\$427,295.55</b>
+ Prior Year Real Estate Tax	\$124.73
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$88.54
<b>Total Amount Due</b>	<b>\$427,508.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$424,898.96
Railroad	\$2,299.28
Mobile Home	\$0.00
Misc. Adjustments	\$15.68
Prior Year Real Estate	\$124.73
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$88.54
- Abatements/Refunds	\$47.89
<b>Total Collected</b>	<b>\$427,379.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$64.04
+ Forfeited Tax	\$65.48
<b>Total</b>	<b>\$427,508.82</b>

### Interest Distribution

County Interest	\$831.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$831.46</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$38,773.50
06/28/2024	\$187,712.91
07/17/2024	\$8,067.57
08/23/2024	\$20,293.76
09/19/2024	\$157,950.06
10/25/2024	\$7,257.49
11/27/2024	\$7,382.94
<b>Totals: 7 Distributions</b>	<b>\$427,438.23</b>
Interest Distribution Date	Amount
01/08/2025	\$831.46
<b>Totals: 1 Distributions</b>	<b>\$831.46</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$428,269.69</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$415,849.44	\$415,906.77	\$0.00	\$0.00	\$809.03	\$0.00
054 - GENERAL ASSISTANCE	\$9,992.57	\$9,993.96	\$0.00	\$0.00	\$19.44	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,537.29	\$1,537.50	\$0.00	\$0.00	\$2.99	\$0.00
<b>Totals</b>	<b>\$427,379.30</b>	<b>\$427,438.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$831.46</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$33.35	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.58	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.35	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.26	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.37	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.31	Redemptions Oct 22, 2024 by TBA
<b>Totals 6 entries</b>			<b>\$104.22</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$37.77	1604151023 ptab 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>
2023	RE - Real Estate	Real Estate Abatement	\$8.11	1611128023	ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.01	1236203007	ptab by TBA
<b>Totals</b>			<b>3 entries</b>		
			<b>\$47.89</b>		

## Final Settlement Sheet Winnebago County 111 - CHERRY VALLEY TWSP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$836,426.08
+ Supplements	\$100.13
- Cancellations	\$3,005.90
- Abatements/Refunds	\$93.43
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$43,333.19)
+ Misc. Adjustments	\$30.58
<b>Adjusted Amount Due</b>	<b>\$790,124.27</b>
+ Prior Year Real Estate Tax	\$243.86
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$173.02
<b>Total Amount Due</b>	<b>\$790,541.15</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$785,449.63
+ Railroad	\$4,484.84
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$30.58
+ Prior Year Real Estate	\$243.86
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$173.02
- Abatements/Refunds	\$93.43
<b>Total Collected</b>	<b>\$790,288.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$124.92
+ Forfeited Tax	\$127.73
<b>Total</b>	<b>\$790,541.15</b>

### Interest Distribution

County Interest	\$1,537.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,537.51</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$6,899.90	\$6,897.74
ROCKFORD CITY	\$36,446.55	\$36,435.45
<b>Totals</b>	<b>\$43,346.45</b>	<b>\$43,333.19</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$71,688.25
06/28/2024	\$347,155.58
07/17/2024	\$14,915.78
08/23/2024	\$37,521.92
09/19/2024	\$292,045.89
10/25/2024	\$13,418.74
11/27/2024	\$13,651.55
<b>Totals: 7 Distributions</b>	<b>\$790,397.71</b>
Interest Distribution Date	Amount
01/08/2025	\$1,537.51
<b>Totals: 1 Distributions</b>	<b>\$1,537.51</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$791,935.22</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$122,315.77	\$122,332.72	\$0.00	\$0.00	\$305.52	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,074.40	\$3,074.82	\$0.00	\$0.00	\$5.67	\$0.00
009 - PERMANENT ROAD	\$661,823.93	\$661,915.35	\$0.00	\$0.00	\$1,220.65	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,074.40	\$3,074.82	\$0.00	\$0.00	\$5.67	\$0.00
<b>Totals</b>	<b>\$790,288.50</b>	<b>\$790,397.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,537.51</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$65.17	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.63	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.72	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.50	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.47	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.11	Redemptions Oct 22, 2024 by TBA
<b>Totals 6 entries</b>			<b>\$203.60</b>	

# 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>
2023	RE - Real Estate	Real Estate Abatement	\$73.68	1604151023	ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$15.82	1611128023	ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.93	1236203007	ptab by TBA
<b>Totals 3 entries</b>			<b>\$93.43</b>		

## Final Settlement Sheet Winnebago County 005 - DURAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,887.07	+	Real Estate	\$80,399.04
+	Supplements	\$14.93	+	Railroad	\$0.00
-	Cancellations	\$298.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$78.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$178.76
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$78.39	+	Prior Year Misc. Adjustments	\$58.71
	<b>Adjusted Amount Due</b>	<b>\$80,681.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$178.76		<b>Total Collected</b>	<b>\$80,714.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$58.71	+	County Trustee	\$122.67
	<b>Total Amount Due</b>	<b>\$80,918.92</b>	+	Forfeited Tax	\$81.35
				<b>Total</b>	<b>\$80,918.92</b>

### Interest Distribution

County Interest	\$157.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$157.01</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$8,079.67
06/28/2024	\$39,046.83
07/17/2024	\$583.43
08/23/2024	\$2,782.18
09/19/2024	\$29,011.82
10/25/2024	\$293.99
11/27/2024	\$860.88
01/07/2025	\$56.10
<b>Totals: 8 Distributions</b>	<b>\$80,714.90</b>
Interest Distribution Date	Amount
01/08/2025	\$157.01
<b>Totals: 1 Distributions</b>	<b>\$157.01</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$80,871.91</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,930.85	\$78,875.99	\$54.86	\$0.00	\$153.54	\$0.00
054 - GENERAL ASSISTANCE	\$1,459.65	\$1,458.64	\$1.01	\$0.00	\$2.84	\$0.00
200 - REVENUE RECAPTURE ADJ	\$324.40	\$324.17	\$0.23	\$0.00	\$0.63	\$0.00
<b>Totals</b>	<b>\$80,714.90</b>	<b>\$80,658.80</b>	<b>\$56.10</b>	<b>\$0.00</b>	<b>\$157.01</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$34.97	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.75	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.99	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.94	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.40	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.05	Redemptions July 2024 by TBA
<b>Totals 6 entries</b>			<b>\$137.10</b>	



## Final Settlement Sheet Winnebago County 112 - DURAND TWSP ROAD

### Current Year Taxes Due

	Original Amount Due	\$129,919.43	
+	Supplements	\$23.98	
-	Cancellations	\$480.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,311.12)	
+	Misc. Adjustments	\$125.91	
	<b>Adjusted Amount Due</b>	<b>\$122,278.05</b>	
+	Prior Year Real Estate Tax	\$285.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$93.79	
	<b>Total Amount Due</b>	<b>\$122,657.49</b>	

### Current Year Taxes Paid

+	Real Estate	\$121,824.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$125.91
+	Prior Year Real Estate	\$285.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$93.79
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$122,329.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$197.35
+	Forfeited Tax	\$130.66
	<b>Total</b>	<b>\$122,657.49</b>

### Interest Distribution

	County Interest	\$237.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$237.96</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$7,329.61	\$7,311.12
<b>Totals</b>	<b>\$7,329.61</b>	<b>\$7,311.12</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$12,243.13
06/28/2024	\$59,177.18
07/17/2024	\$884.28
08/23/2024	\$4,216.88
09/19/2024	\$43,972.42
10/25/2024	\$445.69
11/27/2024	\$1,304.86
01/07/2025	\$85.04
<b>Totals: 8 Distributions</b>	<b>\$122,329.48</b>
Interest Distribution Date	Amount
01/08/2025	\$237.96
<b>Totals: 1 Distributions</b>	<b>\$237.96</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$122,567.44</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,504.76	\$27,485.65	\$19.11	\$0.00	\$63.91	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,703.14	\$2,701.26	\$1.88	\$0.00	\$4.96	\$0.00
009 - PERMANENT ROAD	\$81,146.99	\$81,090.57	\$56.42	\$0.00	\$148.95	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,488.05	\$10,480.76	\$7.29	\$0.00	\$19.25	\$0.00
200 - REVENUE RECAPTURE ADJ	\$486.54	\$486.20	\$0.34	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$122,329.48</b>	<b>\$122,244.44</b>	<b>\$85.04</b>	<b>\$0.00</b>	<b>\$237.96</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$55.87	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.95	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.97	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.18	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.25	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$104.48	Redemptions July 2024 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$219.70</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$34,287.81	+
+	Supplements	\$3.33	+
-	Cancellations	\$104.69	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$18.10	+
	<b>Adjusted Amount Due</b>	<b>\$34,204.55</b>	
+	Prior Year Real Estate Tax	\$40.52	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$22.75	+
	<b>Total Amount Due</b>	<b>\$34,267.82</b>	

### Current Year Taxes Paid

	Real Estate	\$34,128.82	+
	Railroad	\$0.00	+
	Mobile Home	\$0.00	+
	Misc. Adjustments	\$18.10	+
	Prior Year Real Estate	\$40.52	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$22.75	+
-	Abatements/Refunds	\$0.00	-
	<b>Total Collected</b>	<b>\$34,210.19</b>	
+	Hold Back	\$0.00	+
+	County Trustee	\$39.49	+
+	Forfeited Tax	\$18.14	+
	<b>Total</b>	<b>\$34,267.82</b>	

### Interest Distribution

	County Interest	\$66.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$66.55</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$3,588.02
06/28/2024	\$16,468.79
07/17/2024	\$275.83
08/23/2024	\$1,595.59
09/19/2024	\$11,754.94
10/25/2024	\$195.71
11/27/2024	\$318.80
01/07/2025	\$12.51
<b>Totals: 8 Distributions</b>	<b>\$34,210.19</b>
Interest Distribution Date	Amount
01/08/2025	\$66.55
<b>Totals: 1 Distributions</b>	<b>\$66.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$34,276.74</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-tpw)	\$34,004.71	\$33,992.27	\$12.44	\$0.00	\$66.15	\$0.00
200 - REVENUE RECAPTURE ADJ	\$205.48	\$205.41	\$0.07	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$34,210.19</b>	<b>\$34,197.68</b>	<b>\$12.51</b>	<b>\$0.00</b>	<b>\$66.55</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.91	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.24	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.32	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.13	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.15	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.66	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.31	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.51	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.41	Redemptions July 2024 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>
2023	RE - Real Estate	Back Tax Collected	\$0.21	Redemptions Oct 22, 2024 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$40.85</b>	

## Final Settlement Sheet Winnebago County 006 - HARLEM TOWNSHIP

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$782,537.56	+	Real Estate	\$779,140.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3,118.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$941.37	+	Misc. Adjustments	\$7.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$131.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.07	+	Prior Year Misc. Adjustments	\$65.56
	<b>Adjusted Amount Due</b>	<b>\$778,485.11</b>	-	Abatements/Refunds	\$941.37
+	Prior Year Real Estate Tax	(\$131.24)		<b>Total Collected</b>	<b>\$778,140.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$65.56	+	County Trustee	\$214.73
	<b>Total Amount Due</b>	<b>\$778,419.43</b>	+	Forfeited Tax	\$63.73
				<b>Total</b>	<b>\$778,419.43</b>

### Interest Distribution

County Interest	\$1,515.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,515.53</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$58,738.03
06/28/2024	\$359,304.53
07/17/2024	\$12,435.49
08/23/2024	\$29,091.40
09/19/2024	\$293,520.61
10/25/2024	\$11,848.92
11/27/2024	\$13,201.99
<b>Totals: 7 Distributions</b>	<b>\$778,140.97</b>
Interest Distribution Date	Amount
01/08/2025	\$1,515.53
<b>Totals: 1 Distributions</b>	<b>\$1,515.53</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$779,656.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$624,932.01	\$624,931.97	\$0.00	\$0.00	\$1,217.14	\$0.00
042 - PARK/PARK MAINTENANCE	\$149,983.55	\$149,983.56	\$0.00	\$0.00	\$292.11	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,225.41	\$3,225.44	\$0.00	\$0.00	\$6.28	\$0.00
<b>Totals</b>	<b>\$778,140.97</b>	<b>\$778,140.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,515.53</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$28.07	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.21	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.31	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.74	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.05	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.18	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.02	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.05	Redemptions July 2024 by TBA
<b>Totals 8 entries</b>			<b>\$72.63</b>	

# 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>
2023	RE - Real Estate	Real Estate Abatement	\$12.70	0815127006	ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$92.91	0802352008	ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$835.76	0829378004	ptab by TBA
<b>Totals 3 entries</b>			<b>\$941.37</b>		

## Final Settlement Sheet Winnebago County 113 - HARLEM TWSP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$336,531.11
+ Supplements	\$0.00
- Cancellations	\$1,341.01
- Abatements/Refunds	\$404.82
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$153,692.98)
+ Misc. Adjustments	\$3.04
<b>Adjusted Amount Due</b>	<b>\$181,095.34</b>
+ Prior Year Real Estate Tax	(\$56.29)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$28.22
<b>Total Amount Due</b>	<b>\$181,067.27</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$181,377.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$3.04
Prior Year Real Estate	(\$56.29)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$28.22
- Abatements/Refunds	\$404.82
<b>Total Collected</b>	<b>\$180,947.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$92.33
+ Forfeited Tax	\$27.41
<b>Total</b>	<b>\$181,067.27</b>

### Interest Distribution

County Interest	\$352.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$352.78</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$47,755.78	\$47,718.60
MACHESNEY PARK VILLAG	\$90,412.69	\$90,342.31
ROSCOE VILLAGE	\$15,644.25	\$15,632.07
<b>Totals</b>	<b>\$153,812.72</b>	<b>\$153,692.98</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$13,652.90
06/28/2024	\$83,506.31
07/17/2024	\$2,890.47
08/23/2024	\$6,763.56
09/19/2024	\$68,245.52
10/25/2024	\$2,754.69
11/27/2024	\$3,200.34

**Totals: 7 Distributions \$181,013.79**

Interest Distribution Date	Amount
01/08/2025	\$352.78

**Totals: 1 Distributions \$352.78**

**Grand Totals: 8 Distributions \$181,366.57**

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$179,334.32	\$179,401.19	\$0.00	\$0.00	\$351.08	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,613.21	\$1,612.60	\$0.00	\$0.00	\$1.70	\$0.00
<b>Totals</b>	<b>\$180,947.53</b>	<b>\$181,013.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352.78</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.08	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.27	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.57	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.62	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.88	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.80	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.30	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.74	Redemptions July 2024 by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$31.26</b>	

# 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>
2023	RE - Real Estate	Real Estate Abatement	\$5.46	0815127006	ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$39.96	0802352008	ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$359.40	0829378004	ptab by TBA
<b>Totals 3 entries</b>			<b>\$404.82</b>		

## Final Settlement Sheet Winnebago County 007 - HARRISON TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,050.86
+ Supplements	\$0.00
- Cancellations	\$105.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,945.23</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.62
<b>Total Amount Due</b>	<b>\$21,952.85</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,941.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$7.62
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,948.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.21
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$21,952.85</b>

### Interest Distribution

County Interest	\$42.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$42.70</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$2,537.55
06/28/2024	\$9,800.18
07/17/2024	\$366.93
08/23/2024	\$847.07
09/19/2024	\$7,679.65
10/25/2024	\$428.78
11/27/2024	\$288.48
<b>Totals: 7 Distributions</b>	<b>\$21,948.64</b>
Interest Distribution Date	Amount
01/08/2025	\$42.70
<b>Totals: 1 Distributions</b>	<b>\$42.70</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$21,991.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,906.59	\$21,906.60	\$0.00	\$0.00	\$42.62	\$0.00
200 - REVENUE RECAPTURE ADJ	\$42.05	\$42.04	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$21,948.64</b>	<b>\$21,948.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.70</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.62	Redemptions 2/24 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.62</b>	



**Final Settlement Sheet  
Winnebago County  
114 - HARRISON TWSP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,434.45
+ Supplements	\$0.00
- Cancellations	\$174.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,259.91</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$12.55
<b>Total Amount Due</b>	<b>\$36,272.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$36,252.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$12.55
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$36,265.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.95
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$36,272.46</b>

**Interest Distribution**

County Interest	\$70.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$70.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$4,192.55
06/28/2024	\$16,191.98
07/17/2024	\$606.22
08/23/2024	\$1,399.66
09/19/2024	\$12,689.91
10/25/2024	\$708.53
11/27/2024	\$476.65
01/07/2025	\$0.01
<b>Totals: 8 Distributions</b>	<b>\$36,265.51</b>
Interest Distribution Date	Amount
01/08/2025	\$70.55
<b>Totals: 1 Distributions</b>	<b>\$70.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$36,336.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,181.41	\$36,181.39	\$0.02	\$0.00	\$70.39	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$84.10	\$84.11	\$-0.01	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$36,265.51</b>	<b>\$36,265.50</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$70.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.55	Redemptions 2/24 by TBA
<b>Totals 1 entries</b>			<b>\$12.55</b>	

## Final Settlement Sheet Winnebago County 008 - LAONA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,245.81	+	Real Estate	\$48,097.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$112.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.83	+	Prior Year Misc. Adjustments	\$27.65
	<b>Adjusted Amount Due</b>	<b>\$48,134.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01		<b>Total Collected</b>	<b>\$48,127.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.65	+	County Trustee	\$35.09
	<b>Total Amount Due</b>	<b>\$48,162.34</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$48,162.34</b>

Interest Distribution	
County Interest	\$93.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$93.62</b>

Distribution Summary	
Tax Distribution Date	Amount
05/31/2024	\$5,299.97
06/28/2024	\$23,044.17
07/17/2024	\$432.53
08/23/2024	\$2,895.51
09/19/2024	\$15,692.58
10/25/2024	\$386.26
11/27/2024	\$376.23
<b>Totals: 7 Distributions</b>	<b>\$48,127.25</b>
Interest Distribution Date	Amount
01/08/2025	\$93.62
<b>Totals: 1 Distributions</b>	<b>\$93.62</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$48,220.87</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,883.92	\$47,883.91	\$0.00	\$0.00	\$93.15	\$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	\$243.33	\$243.34	\$0.00	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$48,127.25</b>	<b>\$48,127.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.62</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.84 Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.81 Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.22 Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.61 Redemptions Oct 22, 2024 by TBA
<b>Totals 4 entries</b>			<b>\$29.48</b>

## Final Settlement Sheet Winnebago County 115 - LAONA TWSP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$73,905.77
+ Supplements	\$0.00
- Cancellations	\$173.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.81
<b>Adjusted Amount Due</b>	<b>\$73,735.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$43.24
<b>Total Amount Due</b>	<b>\$73,778.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$73,678.91
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$2.81
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$43.24
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$73,724.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$53.80
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$73,778.76</b>

<b>Interest Distribution</b>	
County Interest	\$143.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$143.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$8,119.53
06/28/2024	\$35,298.54
07/17/2024	\$662.65
08/23/2024	\$4,435.74
09/19/2024	\$24,040.29
10/25/2024	\$591.80
11/27/2024	\$576.41
<b>Totals: 7 Distributions</b>	<b>\$73,724.96</b>
Interest Distribution Date	Amount
01/08/2025	\$143.42
<b>Totals: 1 Distributions</b>	<b>\$143.42</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$73,868.38</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - ROAD AND BRIDGE	\$73,335.69	\$73,335.69	\$0.00	\$0.00	\$142.66	\$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	\$389.27	\$389.27	\$0.00	\$0.00	\$0.76	\$0.00	
<b>Totals</b>	<b>\$73,724.96</b>	<b>\$73,724.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.42</b>	<b>\$0.00</b>	

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.01 Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.23 Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.87 Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.94 Redemptions Oct 22, 2024 by TBA
<b>Totals 4 entries</b>			<b>\$46.05</b>

## Final Settlement Sheet Winnebago County 009 - OWEN TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$143,785.89
+ Supplements	\$0.00
- Cancellations	\$510.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.67
<b>Adjusted Amount Due</b>	<b>\$143,289.76</b>
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$369.36
<b>Total Amount Due</b>	<b>\$143,659.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$142,551.03
Railroad	\$719.88
Mobile Home	\$0.00
Misc. Adjustments	\$14.67
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$369.36
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$143,654.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.18
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$143,659.13</b>

### Interest Distribution

County Interest	\$279.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$279.45</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$16,901.90
06/28/2024	\$61,661.42
07/17/2024	\$1,719.93
08/23/2024	\$5,246.63
09/19/2024	\$53,198.95
10/25/2024	\$3,193.75
11/27/2024	\$1,732.37
<b>Totals: 7 Distributions</b>	<b>\$143,654.95</b>
Interest Distribution Date	Amount
01/08/2025	\$279.45
<b>Totals: 1 Distributions</b>	<b>\$279.45</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$143,934.40</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,749.30	\$129,749.30	\$0.00	\$0.00	\$252.40	\$0.00
047 - SOCIAL SECURITY	\$8,747.15	\$8,747.16	\$0.00	\$0.00	\$17.02	\$0.00
054 - GENERAL ASSISTANCE	\$4,037.13	\$4,037.13	\$0.00	\$0.00	\$7.85	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,121.37	\$1,121.36	\$0.00	\$0.00	\$2.18	\$0.00
<b>Totals</b>	<b>\$143,654.95</b>	<b>\$143,654.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279.45</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$13.94	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.37	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.43	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$325.62	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.67	Redemptions July 2024 by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$384.03</b>	

## Final Settlement Sheet Winnebago County 116 - OWEN TWSP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$202,602.29
+ Supplements	\$0.00
- Cancellations	\$719.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$13,847.98)
+ Misc. Adjustments	\$20.67
<b>Adjusted Amount Due</b>	<b>\$188,055.26</b>
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$519.23
<b>Total Amount Due</b>	<b>\$188,574.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$187,014.33
Railroad	\$1,014.36
Mobile Home	\$0.00
Misc. Adjustments	\$20.67
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$519.23
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$188,568.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$5.90
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$188,574.48</b>

### Interest Distribution

County Interest	\$366.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$366.82</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAG	\$5,226.03	\$5,225.86
ROCKFORD CITY	\$7,785.56	\$7,785.34
ROSCOE VILLAGE	\$836.80	\$836.78
<b>Totals</b>	<b>\$13,848.39</b>	<b>\$13,847.98</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$22,176.66
06/28/2024	\$80,941.76
07/17/2024	\$2,256.76
08/23/2024	\$6,919.57
09/19/2024	\$69,809.72
10/25/2024	\$4,190.84
11/27/2024	\$2,273.27
<b>Totals: 7 Distributions</b>	<b>\$188,568.58</b>
Interest Distribution Date	Amount
01/08/2025	\$366.82
<b>Totals: 1 Distributions</b>	<b>\$366.82</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$188,935.40</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,118.64	\$67,118.68	\$0.00	\$0.00	\$146.72	\$0.00
009 - PERMANENT ROAD	\$107,768.61	\$107,768.61	\$0.00	\$0.00	\$195.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,064.94	\$7,064.93	\$0.00	\$0.00	\$12.80	\$0.00
047 - SOCIAL SECURITY	\$5,046.44	\$5,046.45	\$0.00	\$0.00	\$9.15	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,569.95	\$1,569.91	\$0.00	\$0.00	\$2.85	\$0.00
<b>Totals</b>	<b>\$188,568.58</b>	<b>\$188,568.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366.82</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.60	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.26	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.64	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$457.73	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.67	Redemptions July 2024 by TBA
<b>Totals 5 entries</b>			<b>\$539.90</b>	

## Final Settlement Sheet Winnebago County 010 - PECATONICA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$149,163.39	+
+	Supplements	\$0.00	+
-	Cancellations	\$326.00	+
-	Abatements/Refunds	\$109.50	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	<b>Adjusted Amount Due</b>	<b>\$148,727.89</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$114.92	+
	<b>Total Amount Due</b>	<b>\$148,842.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$148,808.83	+
	Railroad	\$0.00	+
	Mobile Home	\$0.00	+
	Misc. Adjustments	\$0.00	+
	Prior Year Real Estate	\$0.00	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$114.92	+
-	Abatements/Refunds	\$109.50	-
	<b>Total Collected</b>	<b>\$148,814.25</b>	
+	Hold Back	\$0.00	+
+	County Trustee	\$28.56	+
+	Forfeited Tax	\$0.00	+
	<b>Total</b>	<b>\$148,842.81</b>	

**Interest Distribution**

	County Interest	\$289.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$289.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$13,501.42
06/28/2024	\$71,875.33
07/17/2024	\$1,417.58
08/23/2024	\$6,010.76
09/19/2024	\$52,835.75
10/25/2024	\$1,420.10
11/27/2024	\$1,753.31
<b>Totals: 7 Distributions</b>	<b>\$148,814.25</b>
Interest Distribution Date	Amount
01/08/2025	\$289.70
<b>Totals: 1 Distributions</b>	<b>\$289.70</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$149,103.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,371.72	\$135,371.70	\$0.00	\$0.00	\$263.53	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,354.60	\$4,354.61	\$0.00	\$0.00	\$8.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,046.53	\$8,046.53	\$0.00	\$0.00	\$15.66	\$0.00
054 - GENERAL ASSISTANCE	\$473.38	\$473.39	\$0.00	\$0.00	\$0.92	\$0.00
200 - REVENUE RECAPTURE ADJ	\$568.02	\$568.02	\$0.00	\$0.00	\$1.11	\$0.00
<b>Totals</b>	<b>\$148,814.25</b>	<b>\$148,814.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$110.74	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.11	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.07	Redemptions 4/24 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$114.92</b>	

## Final Settlement Sheet Winnebago County 117 - PECATONICA TWSP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$155,995.44
+ Supplements	\$0.00
- Cancellations	\$340.92
- Abatements/Refunds	\$114.51
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$16,639.19)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$138,900.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$120.30
<b>Total Amount Due</b>	<b>\$139,021.12</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$138,985.47
+ 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	\$120.30
- Abatements/Refunds	\$114.51
<b>Total Collected</b>	<b>\$138,991.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$29.86
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$139,021.12</b>

### Interest Distribution

County Interest	\$270.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$270.60</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$16,651.44	\$16,639.19
<b>Totals</b>	<b>\$16,651.44</b>	<b>\$16,639.19</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$12,609.33
06/28/2024	\$67,127.24
07/17/2024	\$1,323.89
08/23/2024	\$5,613.53
09/19/2024	\$49,344.44
10/25/2024	\$1,326.30
11/27/2024	\$1,646.53
<b>Totals: 7 Distributions</b>	<b>\$138,991.26</b>
Interest Distribution Date	Amount
01/08/2025	\$270.60
<b>Totals: 1 Distributions</b>	<b>\$270.60</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$139,261.86</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,412.01	\$69,412.04	\$0.00	\$0.00	\$149.63	\$0.00
009 - PERMANENT ROAD	\$27,453.05	\$27,453.05	\$0.00	\$0.00	\$47.73	\$0.00
010 - EQUIPMENT AND BUILDING	\$34,836.95	\$34,836.93	\$0.00	\$0.00	\$60.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,626.58	\$6,626.57	\$0.00	\$0.00	\$11.52	\$0.00
200 - REVENUE RECAPTURE ADJ	\$662.67	\$662.67	\$0.00	\$0.00	\$1.15	\$0.00
<b>Totals</b>	<b>\$138,991.26</b>	<b>\$138,991.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270.60</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$115.92	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.26	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.12	Redemptions 4/24 by TBA
<b>Totals 3 entries</b>			<b>\$120.30</b>	

# Final Settlement Sheet Winnebago County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

## Abatement Detail

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$114.51	0435177017	ptab by TBA
<b>\$114.51</b>		



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,878.59
+ Supplements	\$2.85
- Cancellations	\$144.77
- Abatements/Refunds	\$33.02
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.94
<b>Adjusted Amount Due</b>	<b>\$60,704.59</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$34.54
<b>Total Amount Due</b>	<b>\$60,739.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$60,723.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.94
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$34.54
- Abatements/Refunds	\$33.02
<b>Total Collected</b>	<b>\$60,726.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$12.74
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$60,739.13</b>

### Interest Distribution

County Interest	\$118.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$118.19</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$5,559.03
06/28/2024	\$29,434.62
07/17/2024	\$483.60
08/23/2024	\$2,586.55
09/19/2024	\$20,732.78
10/25/2024	\$1,003.47
11/27/2024	\$926.34
<b>Totals: 7 Distributions</b>	<b>\$60,726.39</b>
Interest Distribution Date	Amount
01/08/2025	\$118.19
<b>Totals: 1 Distributions</b>	<b>\$118.19</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$60,844.58</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$60,470.18	\$60,470.18	\$0.00	\$0.00	\$117.69	\$0.00
200 - REVENUE RECAPTURE ADJ	\$256.21	\$256.21	\$0.00	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$60,726.39</b>	<b>\$60,726.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.19</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$33.28	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.94	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.32	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.94	Redemptions Oct 22, 2024 by TBA
<b>Totals 4 entries</b>			<b>\$35.48</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$33.02	0435177017 ptab by TBA
<b>Totals 1 entries</b>			<b>\$33.02</b>	

# Final Settlement Sheet

## Winnebago County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

### Abatement Detail

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$109.50	0435177017	ptab by TBA
<b>\$109.50</b>		

## Final Settlement Sheet Winnebago County 011 - ROCKFORD TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,598,958.17
+ Supplements	\$726.57
- Cancellations	\$12,803.43
- Abatements/Refunds	\$4,353.09
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,030.83
<b>Adjusted Amount Due</b>	<b>\$2,584,559.05</b>
+ Prior Year Real Estate Tax	\$530.90
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3,009.89
<b>Total Amount Due</b>	<b>\$2,588,099.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,572,518.39
Railroad	\$6,214.62
Mobile Home	\$0.00
Misc. Adjustments	\$2,030.83
Prior Year Real Estate	\$530.90
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$3,009.89
- Abatements/Refunds	\$4,353.09
<b>Total Collected</b>	<b>\$2,579,951.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$7,249.68
+ Forfeited Tax	\$898.62
<b>Total</b>	<b>\$2,588,099.84</b>

### Interest Distribution

County Interest	\$5,027.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5,027.18</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$238,202.20
06/28/2024	\$1,152,349.43
07/17/2024	\$37,982.77
08/23/2024	\$119,606.30
09/19/2024	\$920,643.26
10/25/2024	\$52,571.75
11/27/2024	\$57,759.41
01/07/2025	\$836.42
<b>Totals: 8 Distributions</b>	<b>\$2,579,951.54</b>
Interest Distribution Date	Amount
01/08/2025	\$5,027.18
<b>Totals: 1 Distributions</b>	<b>\$5,027.18</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,584,978.72</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,429,924.75	\$2,429,136.97	\$787.78	\$0.00	\$4,734.85	\$0.00
054 - GENERAL ASSISTANCE	\$128,595.13	\$128,553.45	\$41.68	\$0.00	\$250.57	\$0.00
200 - REVENUE RECAPTURE ADJ	\$21,431.66	\$21,424.70	\$6.96	\$0.00	\$41.76	\$0.00
<b>Totals</b>	<b>\$2,579,951.54</b>	<b>\$2,579,115.12</b>	<b>\$836.42</b>	<b>\$0.00</b>	<b>\$5,027.18</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$142.41	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$188.70	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.19	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.44	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$113.61	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.31	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.52	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.37	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.88	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.02	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.28	Redemptions 2/24 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	\$61.53	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$196.50	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.74	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.81	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.79	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.35	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.22	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.61	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$442.72	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.95	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.36	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.69	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.27	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.99	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.91	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$128.59	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.65	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.34	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.58	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.03	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.79	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.75	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.63	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.13	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.05	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.10	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.27	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.16	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.54	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.54	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.00	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.32	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.54	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.64	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$977.07	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.07	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$232.12	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.55	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.96	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.65	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.75	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.82	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.74	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.63	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.51	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.98	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.30	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.46	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.31	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$151.23	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.18	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.16	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.06	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.44	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.57	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.35	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.92	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.49	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.99	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.11	Redemptions Oct 22, 2024 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>
2023	RE - Real Estate	Back Tax Collected	\$158.41	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$392.64	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$96.09	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$212.39	HOUSEING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.28	HOUSEING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$457.67	HOUSEING AUTHORITY by TBA
<b>Totals 78 entries</b>			<b>\$5,040.72</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$111.99	1216231005 1222476004 1217327024 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$127.55	1203278005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.96	1116332008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$73.71	122924 78021 1229279007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$57.33	1223403007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.83	1110204005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.98	12261152007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.49	1222304007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$78.69	1101280068 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.89	1114110010 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$249.83	1234277013 1234426012 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$162.77	1222427016 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$53.12	1211151008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$355.00	1235303002-003 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$881.04	122276001 1230176040 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$16.58	1611128023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$71.65	1227278011 1227278034 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,332.60	Winnebago Housing multi ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$42.29	1110456006 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$607.17	1210351038-040 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$109.62	1222477010 ptab by TBA
<b>Totals 21 entries</b>			<b>\$4,353.09</b>	

## Final Settlement Sheet Winnebago County 118 - ROCKFORD TWSP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,990,290.13
+ Supplements	\$835.98
- Cancellations	\$14,731.62
- Abatements/Refunds	\$5,008.72
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,250,876.62)
+ Misc. Adjustments	\$2,336.75
<b>Adjusted Amount Due</b>	<b>\$1,722,845.90</b>
+ Prior Year Real Estate Tax	\$614.77
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3,293.54
<b>Total Amount Due</b>	<b>\$1,726,754.21</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,708,991.43
+ Railroad	\$7,150.40
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$2,336.75
+ Prior Year Real Estate	\$614.77
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3,293.54
- Abatements/Refunds	\$5,008.72
<b>Total Collected</b>	<b>\$1,717,378.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$8,342.18
+ Forfeited Tax	\$1,033.86
<b>Total</b>	<b>\$1,726,754.21</b>

### Interest Distribution

County Interest	\$3,350.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,350.51</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$33,746.77	\$33,639.14
LOVES PARK CITY	\$132,979.28	\$132,558.24
NEW MILFORD VILLAGE	\$7,391.54	\$7,368.47
ROCKFORD CITY	1,080,713.19	1,077,310.77
<b>Totals</b>	<b>1,254,830.78</b>	<b>1,250,876.62</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$158,434.43
06/28/2024	\$767,259.65
07/17/2024	\$25,282.32
08/23/2024	\$79,632.01
09/19/2024	\$612,811.38
10/25/2024	\$34,997.79
11/27/2024	\$38,412.79
01/07/2025	\$547.80
<b>Totals: 8 Distributions</b>	<b>\$1,717,378.17</b>
Interest Distribution Date	Amount
01/08/2025	\$3,350.51
<b>Totals: 1 Distributions</b>	<b>\$3,350.51</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,720,728.68</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$42,861.63	\$42,847.93	\$13.70	\$0.00	\$48.38	\$0.00
007 - ROAD AND BRIDGE	\$1,650,405.44	\$1,649,879.00	\$526.44	\$0.00	\$3,274.91	\$0.00
200 - REVENUE RECAPTURE ADJ	\$24,111.10	\$24,103.44	\$7.66	\$0.00	\$27.22	\$0.00
<b>Totals</b>	<b>\$1,717,378.17</b>	<b>\$1,716,830.37</b>	<b>\$547.80</b>	<b>\$0.00</b>	<b>\$3,350.51</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$155.83	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$206.48	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.13	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.19	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$124.31	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.64	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.61	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$125.15	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.15	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.11	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.24	Redemptions 2/24 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	\$67.33	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$215.04	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.66	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.18	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.87	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.67	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.81	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.95	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$484.43	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.93	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.86	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.21	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.84	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.12	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.18	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$140.71	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.80	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.57	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.72	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.44	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.13	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.73	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.02	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.24	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.67	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.39	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.30	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.65	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.59	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.10	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.47	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.38	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.60	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.99	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,069.12	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.38	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$267.09	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.39	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.25	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.13	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$53.79	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.25	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.30	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.48	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.59	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.28	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.36	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.13	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.11	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$174.01	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.56	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.34	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.53	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.81	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.19	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.31	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.26	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.56	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.06	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$80.67	Redemptions Oct 22, 2024 by TBA

**Winnebago County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$182.27	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$451.79	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$110.57	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$244.36	HOUSEING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.32	HOUSEING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$526.61	HOUSEING AUTHORITY by TBA
<b>Totals 78 entries</b>			<b>\$5,630.29</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$128.86	1216231005 1222476004 1217327024 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$146.75	1203278005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.86	1116332008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$84.81	122924 78021 1229279007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$65.96	1223403007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.10	1110204005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.28	12261152007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$7.47	1222304007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$90.53	1101280068 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.78	1114110010 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$287.43	1234277013 1234426012 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$187.29	1222427016 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$61.12	1211151008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$408.44	1235303002-003 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,013.76	122276001 1230176040 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$19.07	1611128023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$82.45	1227278011 1227278034 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,533.34	Winnebago Housing multi ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$48.66	1110456006 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$698.63	1210351038-040 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$126.13	1222477010 ptab by TBA
<b>Totals 21 entries</b>			<b>\$5,008.72</b>	



## Final Settlement Sheet Winnebago County 012 - ROCKTON TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$602,800.81
+ Supplements	\$193.23
- Cancellations	\$2,138.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$452.04
<b>Adjusted Amount Due</b>	<b>\$601,307.81</b>
+ Prior Year Real Estate Tax	\$181.74
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$581.13
<b>Total Amount Due</b>	<b>\$602,070.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$597,696.05
Railroad	\$2,465.80
Mobile Home	\$0.00
Misc. Adjustments	\$452.04
Prior Year Real Estate	\$181.74
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$581.13
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$601,376.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$590.77
+ Forfeited Tax	\$103.15
<b>Total</b>	<b>\$602,070.68</b>

### Interest Distribution

County Interest	\$1,169.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,169.84</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$53,651.83
06/28/2024	\$276,881.57
07/17/2024	\$7,484.53
08/23/2024	\$22,344.77
09/19/2024	\$223,304.19
10/25/2024	\$7,432.86
11/27/2024	\$10,067.73
01/07/2025	\$209.28
<b>Totals: 8 Distributions</b>	<b>\$601,376.76</b>
Interest Distribution Date	Amount
01/08/2025	\$1,169.84
<b>Totals: 1 Distributions</b>	<b>\$1,169.84</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$602,546.60</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$387,136.91	\$387,002.12	\$134.79	\$0.00	\$753.09	\$0.00
005 - I. M. R. F.	\$35,194.37	\$35,182.13	\$12.24	\$0.00	\$68.46	\$0.00
017 - CEMETERY	\$55,012.14	\$54,993.01	\$19.13	\$0.00	\$107.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,034.42	\$15,029.17	\$5.25	\$0.00	\$29.25	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,250.46	\$10,246.91	\$3.55	\$0.00	\$19.94	\$0.00
047 - SOCIAL SECURITY	\$39,977.72	\$39,963.82	\$13.90	\$0.00	\$77.77	\$0.00
054 - GENERAL ASSISTANCE	\$55,012.14	\$54,993.01	\$19.13	\$0.00	\$107.01	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,758.60	\$3,757.31	\$1.29	\$0.00	\$7.31	\$0.00
<b>Totals</b>	<b>\$601,376.76</b>	<b>\$601,167.48</b>	<b>\$209.28</b>	<b>\$0.00</b>	<b>\$1,169.84</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$149.03	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$126.55	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.87	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.59	Redemptions 2/24 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	\$111.56	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$135.98	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.55	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.33	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.71	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.01	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$147.15	HOUSEING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$175.84	HOUSEING AUTHORITY by TBA
<b>Totals 12 entries</b>			<b>\$1,033.17</b>	

## Final Settlement Sheet Winnebago County 119 - ROCKTON TWSP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$477,787.99
+ Supplements	\$153.16
- Cancellations	\$1,694.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$34,042.62)
+ Misc. Adjustments	\$358.29
<b>Adjusted Amount Due</b>	<b>\$442,562.01</b>
+ Prior Year Real Estate Tax	\$144.02
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$460.35
<b>Total Amount Due</b>	<b>\$443,166.38</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$439,699.32
+ Railroad	\$1,954.42
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$358.29
+ Prior Year Real Estate	\$144.02
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$460.35
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$442,616.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$468.22
+ Forfeited Tax	\$81.76
<b>Total</b>	<b>\$443,166.38</b>

### Interest Distribution

County Interest	\$861.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$861.01</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$19,731.29	\$19,708.46
ROSCOE VILLAGE	\$3,667.38	\$3,663.16
SOUTH BELOIT CITY	\$10,683.24	\$10,671.00
<b>Totals</b>	<b>\$34,081.91</b>	<b>\$34,042.62</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$39,486.75
06/28/2024	\$203,774.94
07/17/2024	\$5,508.52
08/23/2024	\$16,446.39
09/19/2024	\$164,364.86
10/25/2024	\$5,470.87
11/27/2024	\$7,410.06
01/07/2025	\$154.01
<b>Totals: 8 Distributions</b>	<b>\$442,616.40</b>
Interest Distribution Date	Amount
01/08/2025	\$861.01
<b>Totals: 1 Distributions</b>	<b>\$861.01</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$443,477.41</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,897.32	\$58,876.78	\$20.54	\$0.00	\$167.88	\$0.00
009 - PERMANENT ROAD	\$380,643.68	\$380,511.27	\$132.41	\$0.00	\$687.57	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,075.40	\$3,074.34	\$1.06	\$0.00	\$5.56	\$0.00
<b>Totals</b>	<b>\$442,616.40</b>	<b>\$442,462.39</b>	<b>\$154.01</b>	<b>\$0.00</b>	<b>\$861.01</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$118.06	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$100.25	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.06	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.78	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.37	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$107.72	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.11	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.64	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.12	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.53	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$116.63	HOUSEING AUTHORITY 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>
2023	RE - Real Estate	Back Tax Collected	\$139.37	HOUSEING AUTHORITY by TBA
<b>Totals</b>			<b>12 entries</b>	<b>\$818.64</b>

## Final Settlement Sheet Winnebago County 013 - ROSCOE TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$797,433.27
+ Supplements	\$49.81
- Cancellations	\$2,341.17
- Abatements/Refunds	\$144.28
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$50.82
<b>Adjusted Amount Due</b>	<b>\$795,048.45</b>
+ Prior Year Real Estate Tax	\$73.20
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$105.01
<b>Total Amount Due</b>	<b>\$795,226.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$793,410.40
Railroad	\$1,304.04
Mobile Home	\$0.00
Misc. Adjustments	\$50.82
Prior Year Real Estate	\$73.20
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$105.01
- Abatements/Refunds	\$144.28
<b>Total Collected</b>	<b>\$794,799.19</b>
+ Hold Back	\$0.00
+ County Trustee	\$351.24
+ Forfeited Tax	\$76.23
<b>Total</b>	<b>\$795,226.66</b>

### Interest Distribution

County Interest	\$1,546.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,546.38</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$66,321.38
06/28/2024	\$363,404.49
07/17/2024	\$10,102.63
08/23/2024	\$33,318.50
09/19/2024	\$302,656.37
10/25/2024	\$11,766.89
11/27/2024	\$7,294.42
<b>Totals: 7 Distributions</b>	<b>\$794,864.68</b>
Interest Distribution Date	Amount
01/08/2025	\$1,546.38
<b>Totals: 1 Distributions</b>	<b>\$1,546.38</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$796,411.06</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$745,699.69	\$745,761.13	\$0.00	\$0.00	\$1,450.85	\$0.00
017 - CEMETERY	\$39,279.77	\$39,283.01	\$0.00	\$0.00	\$76.42	\$0.00
054 - GENERAL ASSISTANCE	\$2,455.13	\$2,455.35	\$0.00	\$0.00	\$4.78	\$0.00
200 - REVENUE RECAPTURE ADJ	\$7,364.60	\$7,365.19	\$0.00	\$0.00	\$14.33	\$0.00
<b>Totals</b>	<b>\$794,799.19</b>	<b>\$794,864.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,546.38</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.90	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.99	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.12	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.28	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.54	Redemptions Oct 22, 2024 by TBA
<b>Totals 5 entries</b>			<b>\$155.83</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$33.53	0428302005 ptab 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>
2023	RE - Real Estate	Real Estate Abatement	\$29.48	0426101001	ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$81.27	0435177017	ptab by TBA
<b>Totals 3 entries</b>			<b>\$144.28</b>		

## Final Settlement Sheet Winnebago County 120 - ROSCOE TWSP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$818,986.92
+ Supplements	\$51.16
- Cancellations	\$2,404.41
- Abatements/Refunds	\$148.19
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$21,854.03)
+ Misc. Adjustments	\$52.20
<b>Adjusted Amount Due</b>	<b>\$794,683.65</b>
+ Prior Year Real Estate Tax	\$79.17
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$113.57
<b>Total Amount Due</b>	<b>\$794,876.39</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$793,001.34
Railroad	\$1,339.26
Mobile Home	\$0.00
Misc. Adjustments	\$52.20
Prior Year Real Estate	\$79.17
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$113.57
- Abatements/Refunds	\$148.19
<b>Total Collected</b>	<b>\$794,437.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$360.75
+ Forfeited Tax	\$78.29
<b>Total</b>	<b>\$794,876.39</b>

### Interest Distribution

County Interest	\$1,545.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,545.69</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$4,129.22	\$4,127.01
ROSCOE VILLAGE	\$12,582.67	\$12,575.93
SOUTH BELOIT CITY	\$5,153.81	\$5,151.09
<b>Totals</b>	<b>\$21,865.70</b>	<b>\$21,854.03</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$66,298.07
06/28/2024	\$363,215.54
07/17/2024	\$10,095.00
08/23/2024	\$33,303.07
09/19/2024	\$302,533.30
10/25/2024	\$11,761.90
11/27/2024	\$7,295.93
<b>Totals: 7 Distributions</b>	<b>\$794,502.81</b>
Interest Distribution Date	Amount
01/08/2025	\$1,545.69
<b>Totals: 1 Distributions</b>	<b>\$1,545.69</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$796,048.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,775.11	\$59,780.03	\$0.00	\$0.00	\$154.57	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,365.39	\$7,365.99	\$0.00	\$0.00	\$13.95	\$0.00
009 - PERMANENT ROAD	\$718,704.56	\$718,763.80	\$0.00	\$0.00	\$1,360.90	\$0.00
200 - REVENUE RECAPTURE ADJ	\$8,592.29	\$8,592.99	\$0.00	\$0.00	\$16.27	\$0.00
<b>Totals</b>	<b>\$794,437.35</b>	<b>\$794,502.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,545.69</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.79	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.58	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.20	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.64	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.56	Redemptions Oct 22, 2024 by TBA
<b>Totals 5 entries</b>			<b>\$165.77</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$34.43	0428302005 ptab 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>
2023	RE - Real Estate	Real Estate Abatement	\$30.28	0426101001	ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$83.48	0435177017	ptab by TBA
<b>Totals 3 entries</b>			<b>\$148.19</b>		



## Final Settlement Sheet Winnebago County 014 - SEWARD TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$115,620.92
+ Supplements	\$20.19
- Cancellations	\$329.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.69
<b>Adjusted Amount Due</b>	<b>\$115,318.07</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$115,318.07</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$112,517.75
Railroad	\$2,764.32
Mobile Home	\$0.00
Misc. Adjustments	\$6.69
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$115,288.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$29.31
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$115,318.07</b>

### Interest Distribution

County Interest	\$224.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$224.27</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$10,562.94
06/28/2024	\$57,888.88
07/17/2024	\$399.09
08/23/2024	\$5,490.55
09/19/2024	\$34,043.88
10/25/2024	\$4,081.78
11/27/2024	\$2,821.64
<b>Totals: 7 Distributions</b>	<b>\$115,288.76</b>
Interest Distribution Date	Amount
01/08/2025	\$224.27
<b>Totals: 1 Distributions</b>	<b>\$224.27</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$115,513.03</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,722.32	\$89,722.36	\$0.00	\$0.00	\$174.53	\$0.00
027 - AUDIT	\$1,713.54	\$1,713.55	\$0.00	\$0.00	\$3.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,484.57	\$16,484.55	\$0.00	\$0.00	\$32.07	\$0.00
047 - SOCIAL SECURITY	\$5,791.87	\$5,791.88	\$0.00	\$0.00	\$11.27	\$0.00
054 - GENERAL ASSISTANCE	\$1,028.14	\$1,028.12	\$0.00	\$0.00	\$2.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$548.32	\$548.30	\$0.00	\$0.00	\$1.07	\$0.00
<b>Totals</b>	<b>\$115,288.76</b>	<b>\$115,288.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224.27</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.69	Redemptions Oct 22, 2024 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$6.69</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$130,881.30
+ Supplements	\$22.85
- Cancellations	\$373.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.58
<b>Adjusted Amount Due</b>	<b>\$130,538.51</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$130,538.51</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$127,368.57
Railroad	\$3,129.18
Mobile Home	\$0.00
Misc. Adjustments	\$7.58
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$130,505.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$33.18
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$130,538.51</b>

### Interest Distribution

County Interest	\$253.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$253.87</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$11,957.15
06/28/2024	\$65,529.34
07/17/2024	\$451.76
08/23/2024	\$6,215.25
09/19/2024	\$38,537.27
10/25/2024	\$4,620.52
11/27/2024	\$3,194.04
<b>Totals: 7 Distributions</b>	<b>\$130,505.33</b>
Interest Distribution Date	Amount
01/08/2025	\$253.87
<b>Totals: 1 Distributions</b>	<b>\$253.87</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$130,759.20</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,366.56	\$52,366.58	\$0.00	\$0.00	\$101.87	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,707.47	\$2,707.45	\$0.00	\$0.00	\$5.27	\$0.00
009 - PERMANENT ROAD	\$53,874.56	\$53,874.55	\$0.00	\$0.00	\$104.80	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,952.11	\$18,952.11	\$0.00	\$0.00	\$36.87	\$0.00
047 - SOCIAL SECURITY	\$2,022.05	\$2,022.05	\$0.00	\$0.00	\$3.93	\$0.00
200 - REVENUE RECAPTURE ADJ	\$582.58	\$582.59	\$0.00	\$0.00	\$1.13	\$0.00
<b>Totals</b>	<b>\$130,505.33</b>	<b>\$130,505.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.87</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.58	Redemptions Oct 22, 2024 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$7.58</b>

**Final Settlement Sheet  
Winnebago County  
015 - SHIRLAND TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$53,160.06
+ Supplements	\$0.00
- Cancellations	\$409.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$52,750.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.63
<b>Total Amount Due</b>	<b>\$52,757.27</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$52,631.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$6.63
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$52,637.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$119.62
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$52,757.27</b>

**Interest Distribution**

County Interest	\$102.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$102.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$5,491.34
06/28/2024	\$24,777.95
07/17/2024	\$873.15
08/23/2024	\$2,618.58
09/19/2024	\$18,267.12
10/25/2024	\$347.02
11/27/2024	\$262.49
<b>Totals: 7 Distributions</b>	<b>\$52,637.65</b>
Interest Distribution Date	Amount
01/08/2025	\$102.39
<b>Totals: 1 Distributions</b>	<b>\$102.39</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$52,740.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,193.70	\$52,193.71	\$0.00	\$0.00	\$101.53	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$443.95	\$443.94	\$0.00	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$52,637.65</b>	<b>\$52,637.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.63	Redemptions 4/24 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.63</b>	

**Final Settlement Sheet  
Winnebago County  
122 - SHIRLAND TWSP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$80,316.32
+ Supplements	\$0.00
- Cancellations	\$618.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,697.75</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.06
<b>Total Amount Due</b>	<b>\$79,701.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$79,517.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$4.06
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$79,521.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$180.73
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$79,701.81</b>

<b>Interest Distribution</b>	
County Interest	\$154.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$154.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$8,290.55
06/28/2024	\$37,435.02
07/17/2024	\$1,319.00
08/23/2024	\$3,956.25
09/19/2024	\$27,599.41
10/25/2024	\$524.29
11/27/2024	\$396.56
<b>Totals: 7 Distributions</b>	<b>\$79,521.08</b>
Interest Distribution Date	Amount
01/08/2025	\$154.69
<b>Totals: 1 Distributions</b>	<b>\$154.69</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$79,675.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,235.76	\$79,235.77	\$0.00	\$0.00	\$154.13	\$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	\$285.32	\$285.31	\$0.00	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$79,521.08</b>	<b>\$79,521.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.69</b>	<b>\$0.00</b>

**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	\$4.06	Redemtions 4/24 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.06</b>	

## Final Settlement Sheet Winnebago County 016 - WINNEBAGO TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$189,600.76
+ Supplements	\$58.66
- Cancellations	\$604.22
- Abatements/Refunds	\$9.97
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.98
<b>Adjusted Amount Due</b>	<b>\$189,053.21</b>
+ Prior Year Real Estate Tax	(\$49.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$16.08
<b>Total Amount Due</b>	<b>\$189,019.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$187,923.01
Railroad	\$1,043.64
Mobile Home	\$0.00
Misc. Adjustments	\$7.98
Prior Year Real Estate	(\$49.43)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$16.08
- Abatements/Refunds	\$9.97
<b>Total Collected</b>	<b>\$188,931.31</b>
+ Hold Back	\$0.00
+ County Trustee	\$88.55
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$189,019.86</b>

### Interest Distribution

County Interest	\$367.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$367.54</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$14,665.06
06/28/2024	\$89,065.49
07/17/2024	\$2,258.51
08/23/2024	\$6,726.39
09/19/2024	\$71,063.20
10/25/2024	\$3,145.23
11/27/2024	\$2,017.38
<b>Totals: 7 Distributions</b>	<b>\$188,941.26</b>
Interest Distribution Date	Amount
01/08/2025	\$367.54
<b>Totals: 1 Distributions</b>	<b>\$367.54</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$189,308.80</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,419.68	\$188,429.61	\$0.00	\$0.00	\$366.54	\$0.00
200 - REVENUE RECAPTURE ADJ	\$511.63	\$511.65	\$0.00	\$0.00	\$1.00	\$0.00
<b>Totals</b>	<b>\$188,931.31</b>	<b>\$188,941.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367.54</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$16.08	Redemptions 2/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.57	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.41	Redemptions Oct 22, 2024 by TBA
<b>Totals 3 entries</b>			<b>\$24.06</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$9.97	14-08-480-003 PTAB by TBA
<b>Totals 1 entries</b>			<b>\$9.97</b>	

## Final Settlement Sheet Winnebago County 123 - WINNEBAGO TWSP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$222,206.61
+ Supplements	\$68.75
- Cancellations	\$708.20
- Abatements/Refunds	\$11.68
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$13,597.69)
+ Misc. Adjustments	\$9.36
<b>Adjusted Amount Due</b>	<b>\$207,967.15</b>
+ Prior Year Real Estate Tax	(\$57.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$18.83
<b>Total Amount Due</b>	<b>\$207,928.08</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$206,642.58
+ Railroad	\$1,223.10
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$9.36
+ Prior Year Real Estate	(\$57.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$18.83
- Abatements/Refunds	\$11.68
<b>Total Collected</b>	<b>\$207,824.29</b>
+ Hold Back	\$0.00
+ County Trustee	\$103.79
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$207,928.08</b>

### Interest Distribution

County Interest	\$404.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$404.30</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$13,604.09	\$13,597.69
<b>Totals</b>	<b>\$13,604.09</b>	<b>\$13,597.69</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$16,125.20
06/28/2024	\$98,008.27
07/17/2024	\$2,483.37
08/23/2024	\$7,396.63
09/19/2024	\$78,144.85
10/25/2024	\$3,458.53
11/27/2024	\$2,218.38
<b>Totals: 7 Distributions</b>	<b>\$207,835.23</b>
Interest Distribution Date	Amount
01/08/2025	\$404.30
<b>Totals: 1 Distributions</b>	<b>\$404.30</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$208,239.53</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,661.95	\$41,664.14	\$0.00	\$0.00	\$100.90	\$0.00
009 - PERMANENT ROAD	\$165,522.89	\$165,531.61	\$0.00	\$0.00	\$302.23	\$0.00
200 - REVENUE RECAPTURE ADJ	\$639.45	\$639.48	\$0.00	\$0.00	\$1.17	\$0.00
<b>Totals</b>	<b>\$207,824.29</b>	<b>\$207,835.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404.30</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$18.83	Redemptions 2/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.53	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.83	Redemptions Oct 22, 2024 by TBA
<b>Totals 3 entries</b>			<b>\$28.19</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$11.68	14-08-480-003 PTAB by TBA
<b>Totals 1 entries</b>			<b>\$11.68</b>	

## Final Settlement Sheet Winnebago County 017 - CHERRY VALLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$40,536.88
+	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	\$40,536.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,536.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,536.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$40,536.88</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$40,536.88</b>

Interest Distribution	
County Interest	\$78.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$78.86</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$6,899.90	\$6,897.74
ROCKFORD TWSP ROAD	\$33,746.77	\$33,639.14
<b>Totals</b>	<b>\$40,646.67</b>	<b>\$40,536.88</b>

Distribution Summary	
Tax Distribution Date	Amount
05/31/2024	\$3,737.07
06/28/2024	\$18,024.37
07/17/2024	\$626.27
08/23/2024	\$1,884.99
09/19/2024	\$14,576.48
10/25/2024	\$804.01
11/27/2024	\$825.01
01/07/2025	\$58.68
<b>Totals: 8 Distributions</b>	<b>\$40,536.88</b>
Interest Distribution Date	Amount
01/08/2025	\$78.86
<b>Totals: 1 Distributions</b>	<b>\$78.86</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$40,615.74</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD & BRIDGE TRANSFER IN	\$40,536.88	\$40,478.20	\$58.68	\$0.00	\$78.86	\$0.00
<b>Totals</b>	<b>\$40,536.88</b>	<b>\$40,478.20</b>	<b>\$58.68</b>	<b>\$0.00</b>	<b>\$78.86</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00 Redemptions Oct 22, 2024 by TBA
<b>Totals</b>			<b>\$0.00</b>

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00 1235303002-003 ptab by TBA
<b>Totals</b>			<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 018 - DURAND VILLAGE

### Current Year Taxes Due

	Original Amount Due	\$56,175.23	+
+	Supplements	\$24.69	+
-	Cancellations	\$112.05	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$7,311.12	+
+	Misc. Adjustments	\$127.33	+
	<b>Adjusted Amount Due</b>	<b>\$63,526.32</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$55.35	
	<b>Total Amount Due</b>	<b>\$63,581.67</b>	

### Current Year Taxes Paid

	Real Estate	\$63,354.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$127.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$55.35
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,537.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$44.49
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$63,581.67</b>

### Interest Distribution

	County Interest	\$123.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$123.60</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$7,329.61	\$7,311.12
<b>Totals</b>	<b>\$7,329.61</b>	<b>\$7,311.12</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$5,368.69
06/28/2024	\$30,365.20
07/17/2024	\$555.07
08/23/2024	\$2,400.96
09/19/2024	\$23,729.12
10/25/2024	\$219.57
11/27/2024	\$800.71
01/07/2025	\$97.86
<b>Totals: 8 Distributions</b>	<b>\$63,537.18</b>
Interest Distribution Date	Amount
01/08/2025	\$123.60
<b>Totals: 1 Distributions</b>	<b>\$123.60</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$63,660.78</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,629.43	\$30,578.88	\$50.55	\$0.00	\$67.33	\$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	\$6,012.03	\$6,002.11	\$9.92	\$0.00	\$13.22	\$0.00
047 - SOCIAL SECURITY	\$19,402.43	\$19,370.42	\$32.01	\$0.00	\$42.65	\$0.00
200 - REVENUE RECAPTURE ADJ	\$182.17	\$181.87	\$0.30	\$0.00	\$0.40	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$7,311.12	\$7,306.04	\$5.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,537.18</b>	<b>\$63,439.32</b>	<b>\$97.86</b>	<b>\$0.00</b>	<b>\$123.60</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$55.35	Redemptions 2/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.75	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$107.58	Redemptions July 2024 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$182.68</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$61,246.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,246.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$61,246.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$61,116.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$61,116.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$129.90
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$61,246.86</b>

<b>Interest Distribution</b>	
County Interest	\$118.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$118.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$13,513.47
06/28/2024	\$23,799.94
07/17/2024	\$2,888.60
08/23/2024	\$2,933.03
09/19/2024	\$16,385.76
11/27/2024	\$1,596.16
<b>Totals: 6 Distributions</b>	<b>\$61,116.96</b>
Interest Distribution Date	Amount
01/08/2025	\$118.89
<b>Totals: 1 Distributions</b>	<b>\$118.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$61,235.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,116.96	\$61,116.96	\$0.00	\$0.00	\$118.89	\$0.00
<b>Totals</b>	<b>\$61,116.96</b>	<b>\$61,116.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.89</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00 Redemptions July 2024 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 019 - LOVES PARK CITY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$180,276.84
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$180,276.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$180,276.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$180,276.84
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
<b>Total Collected</b>	<b>\$180,276.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$180,276.84</b>

<b>Interest Distribution</b>	
County Interest	\$350.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$350.69</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$47,755.78	\$47,718.60
ROCKFORD TWSP ROAD	\$132,979.28	\$132,558.24
<b>Totals</b>	<b>\$180,735.06</b>	<b>\$180,276.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$15,863.94
06/28/2024	\$81,090.55
07/17/2024	\$2,719.44
08/23/2024	\$7,926.27
09/19/2024	\$65,436.38
10/25/2024	\$3,435.46
11/27/2024	\$3,435.18
01/07/2025	\$369.62
<b>Totals: 8 Distributions</b>	<b>\$180,276.84</b>
Interest Distribution Date	Amount
01/08/2025	\$350.69
<b>Totals: 1 Distributions</b>	<b>\$350.69</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$180,627.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012A	\$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	\$180,276.84	\$179,907.22	\$369.62	\$0.00	\$350.69	\$0.00
<b>Totals</b>	<b>\$180,276.84</b>	<b>\$179,907.22</b>	<b>\$369.62</b>	<b>\$0.00</b>	<b>\$350.69</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions Oct 22, 2024 by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$0.00</b>	

# 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>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	1203278005	ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	1101280068	ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	0829378004	ptab by TBA
<b>Totals 3 entries</b>			<b>\$0.00</b>		

## Final Settlement Sheet Winnebago County 132 - NORTH 2ND TIF LOVES PARK

<b>Current Year Taxes Due</b>	
Original Amount Due	\$358,753.64
+ Supplements	\$0.00
- Cancellations	\$128.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$358,625.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$358,625.42</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$357,250.76
+ 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
<b>Total Collected</b>	<b>\$357,250.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,374.66
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$358,625.42</b>

### Interest Distribution

County Interest	\$694.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$694.95</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$44,885.28
06/28/2024	\$194,023.28
07/17/2024	\$7,203.22
08/23/2024	\$21,643.80
09/19/2024	\$73,811.90
10/25/2024	\$9,590.15
11/27/2024	\$6,093.13
<b>Totals: 7 Distributions</b>	<b>\$357,250.76</b>
Interest Distribution Date	Amount
01/08/2025	\$694.95
<b>Totals: 1 Distributions</b>	<b>\$694.95</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$357,945.71</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$357,250.76	\$357,250.76	\$0.00	\$0.00	\$694.95	\$0.00
<b>Totals</b>	<b>\$357,250.76</b>	<b>\$357,250.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$694.95</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/24 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Winnebago County**  
**146 - LOVES PARK CORP CENTER TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$680,794.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$680,794.58</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$680,794.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$680,794.58
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
<b>Total Collected</b>	<b>\$680,794.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$680,794.58</b>

<b>Interest Distribution</b>	
County Interest	\$1,324.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,324.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$11,799.54
06/28/2024	\$344,333.31
07/17/2024	\$13.89
08/23/2024	\$8,783.03
09/19/2024	\$305,281.92
10/25/2024	\$10,524.27
11/27/2024	\$58.62
<b>Totals: 7 Distributions</b>	<b>\$680,794.58</b>
Interest Distribution Date	Amount
01/08/2025	\$1,324.33
<b>Totals: 1 Distributions</b>	<b>\$1,324.33</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$682,118.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$680,794.58	\$680,794.58	\$0.00	\$0.00	\$1,324.33	\$0.00
<b>Totals</b>	<b>\$680,794.58</b>	<b>\$680,794.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,324.33</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Winnebago County  
152 - ZENITH CUTTER TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,071,540.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,071,540.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,071,540.74</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,071,540.74
+ 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
<b>Total Collected</b>	<b>\$1,071,540.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,071,540.74</b>

<b>Interest Distribution</b>	
County Interest	\$2,084.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,084.44</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2024	\$1,049,895.96
08/23/2024	\$18,086.44
09/19/2024	\$3,558.34
<b>Totals: 3 Distributions</b>	<b>\$1,071,540.74</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/08/2025	\$2,084.44
<b>Totals: 1 Distributions</b>	<b>\$2,084.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,073,625.18</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,071,540.74	\$1,071,540.74	\$0.00	\$0.00	\$2,084.44	\$0.00
<b>Totals</b>	<b>\$1,071,540.74</b>	<b>\$1,071,540.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,084.44</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Winnebago County  
153 - SPRING CREEK LAKES TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,511,107.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,511,107.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,511,107.40</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,511,107.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,511,107.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,511,107.40</b>

<b>Interest Distribution</b>	
County Interest	\$2,939.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,939.51</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2024	\$142,609.20
06/28/2024	\$619,444.97
08/23/2024	\$466,254.21
09/19/2024	\$282,799.02
<b>Totals: 4 Distributions</b>	<b>\$1,511,107.40</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/08/2025	\$2,939.51
<b>Totals: 1 Distributions</b>	<b>\$2,939.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,514,046.91</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,511,107.40	\$1,511,107.40	\$0.00	\$0.00	\$2,939.51	\$0.00
<b>Totals</b>	<b>\$1,511,107.40</b>	<b>\$1,511,107.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,939.51</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Winnebago County  
155 - PERRYVILLE ROAD SSA**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$28,429.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$28,429.12</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$28,429.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$28,429.12</b>

<b>Interest Distribution</b>	
County Interest	\$55.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$55.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$9,268.18
06/28/2024	\$11,006.21
08/23/2024	\$474.90
09/19/2024	\$6,023.21
10/25/2024	\$1,181.72
11/27/2024	\$474.90
<b>Totals: 6 Distributions</b>	<b>\$28,429.12</b>
Interest Distribution Date	Amount
01/08/2025	\$55.30
<b>Totals: 1 Distributions</b>	<b>\$55.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$28,484.42</b>

<b>Fund Summary</b>						
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	\$55.30	\$0.00
<b>Totals</b>	<b>\$28,429.12</b>	<b>\$28,429.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.30</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Winnebago County  
180 - MCFARLAND ROAD TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,949.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,949.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,949.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,949.28
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
<b>Total Collected</b>	<b>\$20,949.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$20,949.28</b>

<b>Interest Distribution</b>	
County Interest	\$40.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$40.75</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2024	\$4.38
09/19/2024	\$20,944.90
<b>Totals: 2 Distributions</b>	<b>\$20,949.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/08/2025	\$40.75
<b>Totals: 1 Distributions</b>	<b>\$40.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$20,990.03</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$20,949.28	\$20,949.28	\$0.00	\$0.00	\$40.75	\$0.00
<b>Totals</b>	<b>\$20,949.28</b>	<b>\$20,949.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.75</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Winnebago County**  
**181 - IL 173 & FOREST HILLS TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$37,181.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,181.14</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$37,181.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$37,181.14
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
<b>Total Collected</b>	<b>\$37,181.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$37,181.14</b>

<b>Interest Distribution</b>	
County Interest	\$72.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$72.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$3,089.60
06/28/2024	\$23,456.21
08/23/2024	\$642.87
09/19/2024	\$8,391.37
10/25/2024	\$750.53
11/27/2024	\$850.56
<b>Totals: 6 Distributions</b>	<b>\$37,181.14</b>
Interest Distribution Date	Amount
01/08/2025	\$72.33
<b>Totals: 1 Distributions</b>	<b>\$72.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$37,253.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,181.14	\$37,181.14	\$0.00	\$0.00	\$72.33	\$0.00
<b>Totals</b>	<b>\$37,181.14</b>	<b>\$37,181.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.33</b>	<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 020 - MACHESNEY PARK VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$95,568.17
+	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	\$95,568.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$95,568.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$95,568.17</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
<b>Total Amount Due</b>		<b>\$95,568.17</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <span style="float: right;"><b>\$95,568.17</b></span>		

### Interest Distribution

County Interest	\$185.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$185.91</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$90,412.69	\$90,342.31
OWEN TWSP ROAD	\$5,226.03	\$5,225.86
<b>Totals</b>	<b>\$95,638.72</b>	<b>\$95,568.17</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$7,439.66
06/28/2024	\$43,966.30
07/17/2024	\$1,507.22
08/23/2024	\$3,558.24
09/19/2024	\$36,045.03
10/25/2024	\$1,493.19
11/27/2024	\$1,163.06
01/07/2025	\$395.47
<b>Totals: 8 Distributions</b>	<b>\$95,568.17</b>
Interest Distribution Date	Amount
01/08/2025	\$185.91
<b>Totals: 1 Distributions</b>	<b>\$185.91</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$95,754.08</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$95,568.17	\$95,172.70	\$395.47	\$0.00	\$185.91	\$0.00
<b>Totals</b>	<b>\$95,568.17</b>	<b>\$95,172.70</b>	<b>\$395.47</b>	<b>\$0.00</b>	<b>\$185.91</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
<b>Totals 6 entries</b>			<b>\$0.00</b>	

# 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>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	0815127006	ptab by TBA
<b>Totals</b>			<b>1 entries</b>		
			<b>\$0.00</b>		

**Final Settlement Sheet  
Winnebago County  
098 - MACHESNEY PARK TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$922,078.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$922,078.72</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$922,078.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$922,074.42
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
<b>Total Collected</b>	<b>\$922,074.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.30
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$922,078.72</b>

<b>Interest Distribution</b>	
County Interest	\$1,793.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,793.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$11,656.59
06/28/2024	\$452,365.53
08/23/2024	\$23,030.71
09/19/2024	\$401,756.73
10/25/2024	\$13,909.10
11/27/2024	\$19,355.76
<b>Totals: 6 Distributions</b>	<b>\$922,074.42</b>
Interest Distribution Date	Amount
01/08/2025	\$1,793.69
<b>Totals: 1 Distributions</b>	<b>\$1,793.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$923,868.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$922,074.42	\$922,074.42	\$0.00	\$0.00	\$1,793.69	\$0.00
<b>Totals</b>	<b>\$922,074.42</b>	<b>\$922,074.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,793.69</b>	<b>\$0.00</b>

**Winnebago County**

**135 - NORTH 2ND TIF MACHESNEY PARK**

**Current Year Taxes Due**

	Original Amount Due	\$920,312.28	
+	Supplements	\$662.42	
-	Cancellations	\$20,308.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$900,665.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$900,665.96</b>	

**Current Year Taxes Paid**

+	Real Estate	\$900,181.24
+	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
	<b>Total Collected</b>	<b>\$900,181.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$484.72
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$900,665.96</b>

**Interest Distribution**

	County Interest	\$1,751.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,751.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$61,525.38
06/28/2024	\$302,943.73
07/17/2024	\$101,812.70
08/23/2024	\$30,690.71
09/19/2024	\$386,085.83
10/25/2024	\$2,925.51
11/27/2024	\$14,197.38
<b>Totals: 7 Distributions</b>	<b>\$900,181.24</b>
Interest Distribution Date	Amount
01/08/2025	\$1,751.10
<b>Totals: 1 Distributions</b>	<b>\$1,751.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$901,932.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$900,181.24	\$900,181.24	\$0.00	\$0.00	\$1,751.10	\$0.00
<b>Totals</b>	<b>\$900,181.24</b>	<b>\$900,181.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,751.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$647,154.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$647,154.98</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$647,154.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$647,154.98
	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
	<b>Total Collected</b>	<b>\$647,154.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$647,154.98</b>

**Interest Distribution**

	County Interest	\$1,258.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,258.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2024	\$390,328.94
07/17/2024	\$101,586.49
09/19/2024	\$155,239.55
<b>Totals: 3 Distributions</b>	<b>\$647,154.98</b>
Interest Distribution Date	Amount
01/08/2025	\$1,258.89
<b>Totals: 1 Distributions</b>	<b>\$1,258.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$648,413.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$647,154.98	\$647,154.98	\$0.00	\$0.00	\$1,258.89	\$0.00
<b>Totals</b>	<b>\$647,154.98</b>	<b>\$647,154.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,258.89</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Winnebago County  
148 - NORTH WILLOW CREEK TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$99,342.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$99,342.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$99,342.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$99,342.16
+ 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
<b>Total Collected</b>	<b>\$99,342.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$99,342.16</b>

<b>Interest Distribution</b>	
County Interest	\$193.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$193.25</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2024	\$49,671.08
09/19/2024	\$49,671.08
<b>Totals: 2 Distributions</b>	<b>\$99,342.16</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/08/2025	\$193.25
<b>Totals: 1 Distributions</b>	<b>\$193.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$99,535.41</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$99,342.16	\$99,342.16	\$0.00	\$0.00	\$193.25	\$0.00
<b>Totals</b>	<b>\$99,342.16</b>	<b>\$99,342.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193.25</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Winnebago County**  
**149 - SOUTH WILLOW CREEK TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$845,987.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$845,987.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$845,987.02</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$845,987.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$845,987.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$845,987.02</b>

<b>Interest Distribution</b>	
County Interest	\$1,645.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,645.67</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2024	\$2,723.02
06/28/2024	\$423,973.42
07/17/2024	\$1,113.85
09/19/2024	\$414,941.94
11/27/2024	\$3,234.79
<b>Totals: 5 Distributions</b>	<b>\$845,987.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/08/2025	\$1,645.67
<b>Totals: 1 Distributions</b>	<b>\$1,645.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$847,632.69</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$845,987.02	\$845,987.02	\$0.00	\$0.00	\$1,645.67	\$0.00
<b>Totals</b>	<b>\$845,987.02</b>	<b>\$845,987.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,645.67</b>	<b>\$0.00</b>

## 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	\$7,368.47	+
+	Misc. Adjustments	\$0.00	+
	<b>Adjusted Amount Due</b>	<b>\$7,368.47</b>	
+	Prior Year Real EstateTax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	<b>Total Amount Due</b>	<b>\$7,368.47</b>	

### Current Year Taxes Paid

	Real Estate	\$7,368.47
	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
	<b>Total Collected</b>	<b>\$7,368.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,368.47</b>

### Interest Distribution

	County Interest	\$14.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.33</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$7,391.54	\$7,368.47
<b>Totals</b>	<b>\$7,391.54</b>	<b>\$7,368.47</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$681.18
06/28/2024	\$3,282.72
07/17/2024	\$108.78
08/23/2024	\$341.39
09/19/2024	\$2,636.33
10/25/2024	\$150.58
11/27/2024	\$157.94
01/07/2025	\$9.55
<b>Totals: 8 Distributions</b>	<b>\$7,368.47</b>
Interest Distribution Date	Amount
01/08/2025	\$14.33
<b>Totals: 1 Distributions</b>	<b>\$14.33</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$7,382.80</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$7,368.47	\$7,358.92	\$9.55	\$0.00	\$14.33	\$0.00
<b>Totals</b>	<b>\$7,368.47</b>	<b>\$7,358.92</b>	<b>\$9.55</b>	<b>\$0.00</b>	<b>\$14.33</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions Oct 22, 2024 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$0.00</b>	

## Final Settlement Sheet Winnebago County 022 - PECATONICA VILLAGE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$255,921.50
+ Supplements	\$0.00
- Cancellations	\$614.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$16,639.19
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$271,946.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$13.89
<b>Total Amount Due</b>	<b>\$271,959.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$271,819.31
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	\$13.89
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$271,833.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$126.74
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$271,959.94</b>

### Interest Distribution

County Interest	\$528.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$528.79</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$16,651.44	\$16,639.19
<b>Totals</b>	<b>\$16,651.44</b>	<b>\$16,639.19</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$23,043.54
06/28/2024	\$131,617.21
07/17/2024	\$1,228.57
08/23/2024	\$11,383.82
09/19/2024	\$100,591.23
10/25/2024	\$2,122.40
11/27/2024	\$1,826.80
01/07/2025	\$19.63
<b>Totals: 8 Distributions</b>	<b>\$271,833.20</b>
Interest Distribution Date	Amount
01/08/2025	\$528.79
<b>Totals: 1 Distributions</b>	<b>\$528.79</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$272,361.99</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,598.99	\$153,599.04	\$-0.05	\$0.00	\$318.29	\$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.	\$12,873.01	\$12,873.01	\$0.00	\$0.00	\$26.67	\$0.00
014 - POLICE PROTECTION	\$44,690.08	\$44,690.06	\$0.02	\$0.00	\$92.60	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,010.22	\$5,010.23	\$-0.01	\$0.00	\$10.38	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,467.43	\$21,467.42	\$0.01	\$0.00	\$44.48	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$16,969.12	\$16,969.11	\$0.01	\$0.00	\$35.16	\$0.00
200 - REVENUE RECAPTURE ADJ	\$585.16	\$585.14	\$0.02	\$0.00	\$1.21	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$16,639.19	\$16,619.56	\$19.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$271,833.20</b>	<b>\$271,813.57</b>	<b>\$19.63</b>	<b>\$0.00</b>	<b>\$528.79</b>	<b>\$0.00</b>

**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	\$13.89	Redemptions 4/24 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$13.89</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$48,242,483.15	
+	Supplements	\$16,078.39	
-	Cancellations	\$223,547.52	
-	Abatements/Refunds	\$81,520.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,121,531.56	
+	Misc. Adjustments	\$39,393.45	
	<b>Adjusted Amount Due</b>	<b>\$49,114,419.01</b>	
+	Prior Year Real Estate Tax	\$6,521.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$63,557.54	
	<b>Total Amount Due</b>	<b>\$49,184,498.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$48,877,681.14
	Railroad	\$115,316.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$39,393.45
	Prior Year Real Estate	\$6,521.67
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$63,557.54
-	Abatements/Refunds	\$81,520.02
	<b>Total Collected</b>	<b>\$49,020,949.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$146,491.96
+	Forfeited Tax	\$17,056.40
	<b>Total</b>	<b>\$49,184,498.22</b>

**Interest Distribution**

	County Interest	\$95,517.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$95,517.66</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$36,446.55	\$36,435.45
OWEN TWSP ROAD	\$7,785.56	\$7,785.34
ROCKFORD TWSP ROAD	1,080,713.19	1,077,310.77
<b>Totals</b>	<b>1,124,945.30</b>	<b>1,121,531.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$4,542,212.73
06/28/2024	\$21,606,456.04
07/17/2024	\$729,834.49
08/23/2024	\$2,402,562.97
09/19/2024	\$17,601,832.59
10/25/2024	\$997,304.24
11/27/2024	\$1,124,023.14
01/07/2025	\$16,723.66
<b>Totals: 8 Distributions</b>	<b>\$49,020,949.86</b>
Interest Distribution Date	Amount
01/08/2025	\$95,517.66
<b>Totals: 1 Distributions</b>	<b>\$95,517.66</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$49,116,467.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,873.22	\$10,869.66	\$3.56	\$0.00	\$21.69	\$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.	\$2,415,471.86	\$2,414,700.44	\$771.42	\$0.00	\$4,816.76	\$0.00
012 - FIRE PROTECTION	\$7,534,147.39	\$7,531,741.32	\$2,406.07	\$0.00	\$15,024.07	\$0.00
013 - FIREFIGHTERS PENSION	\$13,376,631.05	\$13,372,359.12	\$4,271.93	\$0.00	\$26,674.74	\$0.00
013A - FIRE PENSION 93-689	\$1,094,358.02	\$1,094,008.54	\$349.48	\$0.00	\$2,182.29	\$0.00
014 - POLICE PROTECTION	\$7,534,147.39	\$7,531,741.32	\$2,406.07	\$0.00	\$15,024.07	\$0.00
015 - POLICE PENSION	\$11,828,809.25	\$11,825,031.64	\$3,777.61	\$0.00	\$23,588.18	\$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	\$119,892.22	\$119,853.94	\$38.28	\$0.00	\$239.08	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$89,380.31	\$89,351.76	\$28.55	\$0.00	\$178.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$994,104.55	\$993,787.09	\$317.46	\$0.00	\$1,982.37	\$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	\$43,588.46	\$43,574.57	\$13.89	\$0.00	\$86.92	\$0.00
062 - WORKERS COMPENSATION	\$2,858,014.58	\$2,857,101.84	\$912.74	\$0.00	\$5,699.25	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$1,121,531.56	\$1,120,104.96	\$1,426.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,020,949.86</b>	<b>\$49,004,226.20</b>	<b>\$16,723.66</b>	<b>\$0.00</b>	<b>\$95,517.66</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3,264.66	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$715.07	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,156.19	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,604.23	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$809.48	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$264.16	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,621.88	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.93	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.32	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$235.55	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$446.68	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$672.40	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,410.57	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,504.98	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$142.66	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10,148.87	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$480.35	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$122.81	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$611.88	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$625.24	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.69	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,947.82	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.13	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5,967.47	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.19	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,209.33	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22,398.00	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$47.25	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5,296.35	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$126.74	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.64	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,132.97	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,066.67	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,450.70	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.66	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$241.57	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$203.50	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,599.66	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,614.43	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8,959.03	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,192.60	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$919.00	HOUSEING AUTHORITY 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>
2023	RE - Real Estate	Back Tax Collected	\$10,442.68	HOUSEING AUTHORITY by TBA
<b>Totals</b>			<b>44 entries</b>	<b>\$102,950.99</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$2,555.35	1216231005 1222476004 1217327024 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$136.10	1116332008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,681.85	122924 78021 1229279007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,308.01	1223403007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$41.70	1110204005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$148.03	1222304007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$746.35	1604151023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$134.45	1114110010 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3,713.93	1222427016 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,212.04	1211151008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$20,102.90	122276001 1230176040 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$378.21	1611128023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,634.96	1227278011 1227278034 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$30,406.30	Winnebago Housing multi ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$964.87	1110456006 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$13,853.85	1210351038-040 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2,501.12	1222477010 ptab by TBA
<b>Totals</b>			<b>17 entries</b>	<b>\$81,520.02</b>

## Final Settlement Sheet Winnebago County 059 - ROCKFORD CITY LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,749,422.28
+ Supplements	\$2,581.71
- Cancellations	\$35,894.78
- Abatements/Refunds	\$13,089.38
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,325.29
<b>Adjusted Amount Due</b>	<b>\$7,709,345.12</b>
+ Prior Year Real Estate Tax	\$961.65
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$9,724.28
<b>Total Amount Due</b>	<b>\$7,720,031.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,671,332.65
Railroad	\$18,516.08
Mobile Home	\$0.00
Misc. Adjustments	\$6,325.29
Prior Year Real Estate	\$961.65
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$9,724.28
- Abatements/Refunds	\$13,089.38
<b>Total Collected</b>	<b>\$7,693,770.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$23,521.76
+ Forfeited Tax	\$2,738.72
<b>Total</b>	<b>\$7,720,031.05</b>

### Interest Distribution

County Interest	\$14,991.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14,991.94</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$712,159.80
06/28/2024	\$3,391,825.79
07/17/2024	\$114,522.57
08/23/2024	\$377,452.11
09/19/2024	\$2,762,259.67
10/25/2024	\$156,499.92
11/27/2024	\$176,608.46
01/07/2025	\$2,442.25
<b>Totals: 8 Distributions</b>	<b>\$7,693,770.57</b>
Interest Distribution Date	Amount
01/08/2025	\$14,991.94
<b>Totals: 1 Distributions</b>	<b>\$14,991.94</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$7,708,762.51</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,397,183.40	\$7,394,835.30	\$2,348.10	\$0.00	\$14,414.02	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$296,587.17	\$296,493.02	\$94.15	\$0.00	\$577.92	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,693,770.57</b>	<b>\$7,691,328.32</b>	<b>\$2,442.25</b>	<b>\$0.00</b>	<b>\$14,991.94</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$499.49	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$109.41	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$176.90	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$398.45	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$123.85	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.42	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$401.15	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.09	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.57	Redemptions 2/24 by TBA



## Final Settlement Sheet

1/8/2025 10:03

## Winnebago County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$36.04	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.34	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$102.88	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$215.82	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$689.26	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.83	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,552.77	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.49	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.79	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.62	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$95.66	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.20	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$451.01	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.53	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$913.02	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.79	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$185.03	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,426.87	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.59	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$850.42	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.35	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.17	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$181.92	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$171.27	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$554.07	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.94	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.79	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.68	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$256.85	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$580.36	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,438.52	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$352.06	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$147.56	HOUSEING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,676.74	HOUSEING AUTHORITY by TBA
<b>Totals 44 entries</b>			<b>\$16,049.57</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$410.30	1216231005 1222476004 1217327024 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$21.85	1116332008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$270.05	122924 78021 1229279007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$210.02	1223403007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.70	1110204005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$23.77	1222304007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$119.84	1604151023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$21.59	1114110010 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$596.33	1222427016 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$194.61	1211151008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3,227.85	122276001 1230176040 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$60.73	1611128023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$262.52	1227278011 1227278034 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4,882.23	Winnebago Housing multi ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$154.93	1110456006 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2,224.46	1210351038-040 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$401.60	1222477010 ptab by TBA
<b>Totals 17 entries</b>			<b>\$13,089.38</b>	

## Final Settlement Sheet Winnebago County 052 - PRESTON & CENTRAL TIF

<b>Current Year Taxes Due</b>	
Original Amount Due	\$134,347.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$134,347.08</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$134,347.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$132,864.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$132,864.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,482.88
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$134,347.08</b>

<b>Interest Distribution</b>	
County Interest	\$258.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$258.46</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2024	\$57,900.91
06/28/2024	\$9,044.66
07/17/2024	\$96.52
08/23/2024	\$57,893.54
09/19/2024	\$6,825.01
11/27/2024	\$1,103.56
<b>Totals: 6 Distributions</b>	<b>\$132,864.20</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/08/2025	\$258.46
<b>Totals: 1 Distributions</b>	<b>\$258.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$133,122.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,864.20	\$132,864.20	\$0.00	\$0.00	\$258.46	\$0.00
<b>Totals</b>	<b>\$132,864.20</b>	<b>\$132,864.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258.46</b>	<b>\$0.00</b>

### 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 2/24 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$283,181.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$283,181.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$283,181.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$283,181.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$283,181.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$283,181.62</b>

<b>Interest Distribution</b>	
County Interest	\$550.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$550.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$34,358.23
06/28/2024	\$107,828.01
07/17/2024	\$5,846.49
08/23/2024	\$11,227.84
09/19/2024	\$118,875.80
10/25/2024	\$3,701.84
11/27/2024	\$1,343.41
<b>Totals: 7 Distributions</b>	<b>\$283,181.62</b>
Interest Distribution Date	Amount
01/08/2025	\$550.87
<b>Totals: 1 Distributions</b>	<b>\$550.87</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$283,732.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$283,181.62	\$283,181.62	\$0.00	\$0.00	\$550.87	\$0.00
<b>Totals</b>	<b>\$283,181.62</b>	<b>\$283,181.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.87</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$183,652.96
+ Supplements	\$2,964.98
- Cancellations	\$1,497.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$185,120.48</b>
+ Prior Year Real Estate Tax	(\$789.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$184,331.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$178,755.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$789.20)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$177,966.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$6,364.60
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$184,331.28</b>

<b>Interest Distribution</b>	
County Interest	\$346.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$346.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$52,878.69
06/28/2024	\$48,298.28
07/17/2024	\$5,549.83
08/23/2024	\$7,134.63
09/19/2024	\$30,274.05
10/25/2024	\$17,455.93
11/27/2024	\$16,375.27
<b>Totals: 7 Distributions</b>	<b>\$177,966.68</b>
Interest Distribution Date	Amount
01/08/2025	\$346.19
<b>Totals: 1 Distributions</b>	<b>\$346.19</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$178,312.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,966.68	\$177,966.68	\$0.00	\$0.00	\$346.19	\$0.00
<b>Totals</b>	<b>\$177,966.68</b>	<b>\$177,966.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346.19</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00 Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 Redemptions Oct 22, 2024 by TBA
<b>Totals 4 entries</b>			<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$48,050.90	
+	Supplements	\$0.00	
-	Cancellations	\$2,129.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$45,921.66</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,921.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,231.16
	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
	<b>Total Collected</b>	<b>\$45,231.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$690.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,921.66</b>

**Interest Distribution**

	County Interest	\$87.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$87.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$10,171.13
06/28/2024	\$18,246.06
07/17/2024	\$448.77
08/23/2024	\$9,748.62
09/19/2024	\$4,065.88
10/25/2024	\$559.88
11/27/2024	\$1,990.82
<b>Totals: 7 Distributions</b>	<b>\$45,231.16</b>
Interest Distribution Date	Amount
01/08/2025	\$87.99
<b>Totals: 1 Distributions</b>	<b>\$87.99</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$45,319.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,231.16	\$45,231.16	\$0.00	\$0.00	\$87.99	\$0.00
<b>Totals</b>	<b>\$45,231.16</b>	<b>\$45,231.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>	

**Final Settlement Sheet  
Winnebago County  
089 - JACKSON SCHOOL TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$94,125.34
+ Supplements	\$0.00
- Cancellations	\$246.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$93,878.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$93,878.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$93,096.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$93,096.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$782.10
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$93,878.72</b>

**Interest Distribution**

County Interest	\$181.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$181.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$4,341.42
06/28/2024	\$57,941.94
07/17/2024	\$185.81
08/23/2024	\$896.63
09/19/2024	\$23,945.71
10/25/2024	\$1,539.35
11/27/2024	\$4,245.76
<b>Totals: 7 Distributions</b>	<b>\$93,096.62</b>
Interest Distribution Date	Amount
01/08/2025	\$181.10
<b>Totals: 1 Distributions</b>	<b>\$181.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$93,277.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,096.62	\$93,096.62	\$0.00	\$0.00	\$181.10	\$0.00
<b>Totals</b>	<b>\$93,096.62</b>	<b>\$93,096.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/24 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$108,632.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$108,632.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$108,632.12</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$108,632.12
+ 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
<b>Total Collected</b>	<b>\$108,632.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$108,632.12</b>

<b>Interest Distribution</b>	
County Interest	\$211.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$211.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$3,595.26
06/28/2024	\$38,461.35
08/23/2024	\$51,147.04
09/19/2024	\$11,247.64
10/25/2024	\$978.74
11/27/2024	\$3,202.09
<b>Totals: 6 Distributions</b>	<b>\$108,632.12</b>
Interest Distribution Date	Amount
01/08/2025	\$211.32
<b>Totals: 1 Distributions</b>	<b>\$211.32</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$108,843.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,632.12	\$108,632.12	\$0.00	\$0.00	\$211.32	\$0.00
<b>Totals</b>	<b>\$108,632.12</b>	<b>\$108,632.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211.32</b>	<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 094 - GLOBAL TRADE TIF #1

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,000,721.54
+ Supplements	\$0.00
- Cancellations	\$16,340.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,984,380.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,984,380.98</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,984,380.98
+ 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
<b>Total Collected</b>	<b>\$1,984,380.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,984,380.98</b>

### Interest Distribution

County Interest	\$3,860.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,860.16</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$141,843.39
06/28/2024	\$973,718.51
07/17/2024	\$11,650.13
08/23/2024	\$99,745.93
09/19/2024	\$733,063.66
10/25/2024	\$1,779.10
11/27/2024	\$22,580.26
<b>Totals: 7 Distributions</b>	<b>\$1,984,380.98</b>
Interest Distribution Date	Amount
01/08/2025	\$3,860.16
<b>Totals: 1 Distributions</b>	<b>\$3,860.16</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,988,241.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,984,380.98	\$1,984,380.98	\$0.00	\$0.00	\$3,860.16	\$0.00
<b>Totals</b>	<b>\$1,984,380.98</b>	<b>\$1,984,380.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,860.16</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemtions 4/24 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$64,176.98
+ Supplements	\$0.00
- Cancellations	\$1,036.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,140.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$63,140.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$63,140.82
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
<b>Total Collected</b>	<b>\$63,140.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$63,140.82</b>

<b>Interest Distribution</b>	
County Interest	\$122.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$122.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2024	\$30,394.85
07/17/2024	\$1,368.48
09/19/2024	\$26,119.02
10/25/2024	\$3,882.72
11/27/2024	\$1,375.75
<b>Totals: 5 Distributions</b>	<b>\$63,140.82</b>
Interest Distribution Date	Amount
01/08/2025	\$122.83
<b>Totals: 1 Distributions</b>	<b>\$122.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$63,263.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,140.82	\$63,140.82	\$0.00	\$0.00	\$122.83	\$0.00
<b>Totals</b>	<b>\$63,140.82</b>	<b>\$63,140.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.83</b>	<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 107 - SPRINGFIELD CORNERS TIF

<b>Current Year Taxes Due</b>	
Original Amount Due	\$244,385.38
+ Supplements	\$0.00
- Cancellations	\$30,180.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$214,205.20</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$214,205.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$212,156.86
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
<b>Total Collected</b>	<b>\$212,156.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,048.34
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$214,205.20</b>

<b>Interest Distribution</b>	
County Interest	\$412.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$412.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$15,144.20
06/28/2024	\$88,413.86
07/17/2024	\$1,681.70
08/23/2024	\$18,546.23
09/19/2024	\$84,726.81
10/25/2024	\$3,644.06
<b>Totals: 6 Distributions</b>	<b>\$212,156.86</b>
Interest Distribution Date	Amount
01/08/2025	\$412.70
<b>Totals: 1 Distributions</b>	<b>\$412.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$212,569.56</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$212,156.86	\$212,156.86	\$0.00	\$0.00	\$412.70	\$0.00	
<b>Totals</b>	<b>\$212,156.86</b>	<b>\$212,156.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412.70</b>	<b>\$0.00</b>	

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions Oct 22, 2024 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$61,562.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,562.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$61,562.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$61,562.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$61,562.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$61,562.06</b>

<b>Interest Distribution</b>	
County Interest	\$119.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$119.75</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2024	\$3,622.56
06/28/2024	\$27,181.00
07/17/2024	\$1,968.49
08/23/2024	\$6,022.01
09/19/2024	\$22,768.00
<b>Totals: 5 Distributions</b>	<b>\$61,562.06</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/08/2025	\$119.75
<b>Totals: 1 Distributions</b>	<b>\$119.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$61,681.81</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$61,562.06	\$61,562.06	\$0.00	\$0.00	\$119.75	\$0.00
<b>Totals</b>	<b>\$61,562.06</b>	<b>\$61,562.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119.75</b>	<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 127 - GARRISON SCHOOL TIF

<b>Current Year Taxes Due</b>	
Original Amount Due	\$150,569.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$150,569.58</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$150,569.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$150,569.58
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
<b>Total Collected</b>	<b>\$150,569.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$150,569.58</b>

<b>Interest Distribution</b>	
County Interest	\$292.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$292.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$3,390.18
06/28/2024	\$69,857.12
07/17/2024	\$850.77
08/23/2024	\$12,762.73
09/19/2024	\$60,418.54
10/25/2024	\$3,290.24
<b>Totals: 6 Distributions</b>	<b>\$150,569.58</b>
Interest Distribution Date	Amount
01/08/2025	\$292.90
<b>Totals: 1 Distributions</b>	<b>\$292.90</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$150,862.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,569.58	\$150,569.58	\$0.00	\$0.00	\$292.90	\$0.00
<b>Totals</b>	<b>\$150,569.58</b>	<b>\$150,569.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292.90</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 2/24 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Final Settlement Sheet Winnebago County 128 - KISHWAUKEE & HARRISON TIF

<b>Current Year Taxes Due</b>	
Original Amount Due	\$80,672.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$80,672.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$80,672.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$80,672.88
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
<b>Total Collected</b>	<b>\$80,672.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$80,672.88</b>

### Interest Distribution

County Interest	\$156.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$156.93</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$32,007.62
06/28/2024	\$3,067.17
09/19/2024	\$2,504.95
10/25/2024	\$128.50
11/27/2024	\$42,964.64
<b>Totals: 5 Distributions</b>	<b>\$80,672.88</b>
Interest Distribution Date	Amount
01/08/2025	\$156.93
<b>Totals: 1 Distributions</b>	<b>\$156.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$80,829.81</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,672.88	\$80,672.88	\$0.00	\$0.00	\$156.93	\$0.00
<b>Totals</b>	<b>\$80,672.88</b>	<b>\$80,672.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156.93</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Winnebago County  
129 - LINCOLNWOOD TIF #2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,801.94
+ Supplements	\$0.00
- Cancellations	\$519.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,282.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,282.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$44,282.76
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
<b>Total Collected</b>	<b>\$44,282.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$44,282.76</b>

<b>Interest Distribution</b>	
County Interest	\$86.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$86.14</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2024	\$22,400.97
09/19/2024	\$21,881.79
<b>Totals: 2 Distributions</b>	<b>\$44,282.76</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/08/2025	\$86.14
<b>Totals: 1 Distributions</b>	<b>\$86.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$44,368.90</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL FUND	\$44,282.76	\$44,282.76	\$0.00	\$0.00	\$86.14	\$0.00
<b>Totals</b>	<b>\$44,282.76</b>	<b>\$44,282.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.14</b>	<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 130 - HOPE VI TIF

<b>Current Year Taxes Due</b>	
Original Amount Due	\$158,251.10
+ Supplements	\$85.04
- Cancellations	\$47,012.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$111,323.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$111,323.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$111,214.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$111,214.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$109.32
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$111,323.88</b>

### Interest Distribution

County Interest	\$216.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$216.34</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$1,384.00
06/28/2024	\$100,039.28
07/17/2024	\$1,432.39
08/23/2024	\$531.61
09/19/2024	\$1,963.89
10/25/2024	\$1,479.53
11/27/2024	\$4,383.86
<b>Totals: 7 Distributions</b>	<b>\$111,214.56</b>
Interest Distribution Date	Amount
01/08/2025	\$216.34
<b>Totals: 1 Distributions</b>	<b>\$216.34</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$111,430.90</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$111,214.56	\$111,214.56	\$0.00	\$0.00	\$216.34	\$0.00
<b>Totals</b>	<b>\$111,214.56</b>	<b>\$111,214.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.34</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	HOUSEING AUTHORITY by TBA
<b>Totals 4 entries</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$562,527.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$562,527.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$562,527.42</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$562,527.42
+ 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
<b>Total Collected</b>	<b>\$562,527.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$562,527.42</b>

<b>Interest Distribution</b>	
County Interest	\$1,094.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,094.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$7,022.64
06/28/2024	\$400,542.80
07/17/2024	\$348.26
08/23/2024	\$49,289.10
09/19/2024	\$104,853.26
10/25/2024	\$123.10
11/27/2024	\$348.26
<b>Totals: 7 Distributions</b>	<b>\$562,527.42</b>
Interest Distribution Date	Amount
01/08/2025	\$1,094.27
<b>Totals: 1 Distributions</b>	<b>\$1,094.27</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$563,621.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$562,527.42	\$562,527.42	\$0.00	\$0.00	\$1,094.27	\$0.00
<b>Totals</b>	<b>\$562,527.42</b>	<b>\$562,527.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,094.27</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$183,983.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$183,983.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$183,983.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$183,983.98
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
<b>Total Collected</b>	<b>\$183,983.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$183,983.98</b>

<b>Interest Distribution</b>	
County Interest	\$357.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$357.90</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2024	\$91,991.99
09/19/2024	\$91,991.99
<b>Totals: 2 Distributions</b>	<b>\$183,983.98</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/08/2025	\$357.90
<b>Totals: 1 Distributions</b>	<b>\$357.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$184,341.88</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$183,983.98	\$183,983.98	\$0.00	\$0.00	\$357.90	\$0.00
<b>Totals</b>	<b>\$183,983.98</b>	<b>\$183,983.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357.90</b>	<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 138 - MIDTOWN TIF

<b>Current Year Taxes Due</b>	
Original Amount Due	\$148,411.54
+ Supplements	\$0.00
- Cancellations	\$2,656.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$145,755.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$145,755.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$142,835.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$142,835.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,920.15
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$145,755.50</b>

### Interest Distribution

County Interest	\$277.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$277.85</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$47,158.01
06/28/2024	\$36,240.75
07/17/2024	\$5,332.78
08/23/2024	\$4,912.33
09/19/2024	\$36,024.81
10/25/2024	\$7,206.50
11/27/2024	\$5,960.17
<b>Totals: 7 Distributions</b>	<b>\$142,835.35</b>
Interest Distribution Date	Amount
01/08/2025	\$277.85
<b>Totals: 1 Distributions</b>	<b>\$277.85</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$143,113.20</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,835.35	\$142,835.35	\$0.00	\$0.00	\$277.85	\$0.00
<b>Totals</b>	<b>\$142,835.35</b>	<b>\$142,835.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277.85</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions Oct 22, 2024 by TBA
<b>Totals 3 entries</b>			<b>\$0.00</b>	

Winnebago County  
139 - KISHWAUKEE & HARRISON TIF #2

Current Year Taxes Due	
Original Amount Due	\$10,303.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,303.56</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,303.56</b>

Current Year Taxes Paid	
+ Real Estate	\$10,303.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,303.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,303.56</b>

Interest Distribution	
County Interest	\$20.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.04</b>

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$5,151.78
09/19/2024	\$5,151.78
<b>Totals: 2 Distributions</b>	<b>\$10,303.56</b>
Interest Distribution Date	Amount
01/08/2025	\$20.04
<b>Totals: 1 Distributions</b>	<b>\$20.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,323.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,303.56	\$10,303.56	\$0.00	\$0.00	\$20.04	\$0.00
<b>Totals</b>	<b>\$10,303.56</b>	<b>\$10,303.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.04</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$359,636.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$359,636.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$359,636.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$359,636.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$359,636.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$359,636.48</b>

### Interest Distribution

County Interest	\$699.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$699.59</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$14,104.63
06/28/2024	\$171,566.81
07/17/2024	\$2,887.11
08/23/2024	\$25,662.51
09/19/2024	\$138,558.50
10/25/2024	\$4,826.76
11/27/2024	\$2,030.16
<b>Totals: 7 Distributions</b>	<b>\$359,636.48</b>
Interest Distribution Date	Amount
01/08/2025	\$699.59
<b>Totals: 1 Distributions</b>	<b>\$699.59</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$360,336.07</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$359,636.48	\$359,636.48	\$0.00	\$0.00	\$699.59	\$0.00
<b>Totals</b>	<b>\$359,636.48</b>	<b>\$359,636.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699.59</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 2/24 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Winnebago County  
142 - RIVER DISTRICT NORTH TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$835,700.02
+ Supplements	\$504.32
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$836,204.34</b>
+ Prior Year Real Estate Tax	(\$2,635.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$833,568.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$821,570.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,635.40)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$818,935.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$11,000.22
+ Forfeited Tax	\$3,633.58
<b>Total</b>	<b>\$833,568.94</b>

<b>Interest Distribution</b>	
County Interest	\$1,593.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,593.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$258,429.95
06/28/2024	\$302,917.52
07/17/2024	\$1,405.49
08/23/2024	\$22,788.64
09/19/2024	\$203,770.23
10/25/2024	\$10,083.75
11/27/2024	\$19,539.56
<b>Totals: 7 Distributions</b>	<b>\$818,935.14</b>
Interest Distribution Date	Amount
01/08/2025	\$1,593.05
<b>Totals: 1 Distributions</b>	<b>\$1,593.05</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$820,528.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$818,935.14	\$818,935.14	\$0.00	\$0.00	\$1,593.05	\$0.00
<b>Totals</b>	<b>\$818,935.14</b>	<b>\$818,935.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,593.05</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00 Redemptions 2/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 Redemptions July 2024 by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 143 - BROADWAY TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,568.68	+	Real Estate	\$197,074.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6,937.48	+	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
	<b>Adjusted Amount Due</b>	<b>\$208,631.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$197,074.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11,536.79
	<b>Total Amount Due</b>	<b>\$208,631.20</b>	+	Forfeited Tax	\$19.62
				<b>Total</b>	<b>\$208,631.20</b>

Interest Distribution	
County Interest	\$383.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$383.36</b>

Distribution Summary	
Tax Distribution Date	Amount
05/31/2024	\$8,736.29
06/28/2024	\$81,224.84
07/17/2024	\$2,315.60
08/23/2024	\$3,757.22
09/19/2024	\$47,113.36
10/25/2024	\$5,991.79
11/27/2024	\$47,935.69
<b>Totals: 7 Distributions</b>	<b>\$197,074.79</b>
Interest Distribution Date	Amount
01/08/2025	\$383.36
<b>Totals: 1 Distributions</b>	<b>\$383.36</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$197,458.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$197,074.79	\$197,074.79	\$0.00	\$0.00	\$383.36	\$0.00
<b>Totals</b>	<b>\$197,074.79</b>	<b>\$197,074.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383.36</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00 Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 Redemptions Oct 22, 2024 by TBA
<b>Totals 4 entries</b>			<b>\$0.00</b>

**Final Settlement Sheet  
Winnebago County  
144 - EAST RIVER TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$632,910.72
+ Supplements	\$5,024.64
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$637,935.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$637,935.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$636,039.34
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
<b>Total Collected</b>	<b>\$636,039.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,532.08
+ Forfeited Tax	\$363.94
<b>Total</b>	<b>\$637,935.36</b>

**Interest Distribution**

County Interest	\$1,237.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,237.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$42,045.41
06/28/2024	\$267,070.49
07/17/2024	\$19,022.30
08/23/2024	\$6,946.78
09/19/2024	\$253,221.31
10/25/2024	\$18,391.53
11/27/2024	\$29,341.52
<b>Totals: 7 Distributions</b>	<b>\$636,039.34</b>
Interest Distribution Date	Amount
01/08/2025	\$1,237.27
<b>Totals: 1 Distributions</b>	<b>\$1,237.27</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$637,276.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$636,039.34	\$636,039.34	\$0.00	\$0.00	\$1,237.27	\$0.00
<b>Totals</b>	<b>\$636,039.34</b>	<b>\$636,039.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,237.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/24 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Winnebago County**  
**150 - GLOBAL TRADEPARK SOUTH TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$41,131.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,131.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$41,131.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$41,131.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,131.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$41,131.06</b>

<b>Interest Distribution</b>	
County Interest	\$80.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$80.01</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2024	\$31,023.37
09/19/2024	\$10,107.69
<b>Totals: 2 Distributions</b>	<b>\$41,131.06</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/08/2025	\$80.01
<b>Totals: 1 Distributions</b>	<b>\$80.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$41,211.07</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$41,131.06	\$41,131.06	\$0.00	\$0.00	\$80.01	\$0.00
<b>Totals</b>	<b>\$41,131.06</b>	<b>\$41,131.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.01</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Winnebago County**

**157 - JEFFERSON / NORTH 3RD ST TIF**

**Current Year Taxes Due**

	Original Amount Due	\$67,542.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$67,542.50</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$67,542.50</b>	

**Current Year Taxes Paid**

+	Real Estate	\$67,542.50
+	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
	<b>Total Collected</b>	<b>\$67,542.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$67,542.50</b>

**Interest Distribution**

	County Interest	\$131.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$131.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$16,670.45
06/28/2024	\$16,974.54
08/23/2024	\$16,670.45
09/19/2024	\$16,692.20
10/25/2024	\$534.86
<b>Totals: 5 Distributions</b>	<b>\$67,542.50</b>
Interest Distribution Date	Amount
01/08/2025	\$131.39
<b>Totals: 1 Distributions</b>	<b>\$131.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$67,673.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,542.50	\$67,542.50	\$0.00	\$0.00	\$131.39	\$0.00
<b>Totals</b>	<b>\$67,542.50</b>	<b>\$67,542.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.39</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Winnebago County**

**159 - MULFORD & EAST STATE STREET TIF**

**Current Year Taxes Due**

	Original Amount Due	\$1,377,663.94	
+	Supplements	\$167.80	
-	Cancellations	\$13,562.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,364,269.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,364,269.72</b>	

**Current Year Taxes Paid**

+	Real Estate	\$1,363,389.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,363,389.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$880.64
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,364,269.72</b>

**Interest Distribution**

	County Interest	\$2,652.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,652.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$251,397.86
06/28/2024	\$467,141.97
07/17/2024	\$2,750.10
08/23/2024	\$111,694.81
09/19/2024	\$480,600.68
10/25/2024	\$13,865.65
11/27/2024	\$35,938.01
<b>Totals: 7 Distributions</b>	<b>\$1,363,389.08</b>
Interest Distribution Date	Amount
01/08/2025	\$2,652.16
<b>Totals: 1 Distributions</b>	<b>\$2,652.16</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,366,041.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,363,389.08	\$1,363,389.08	\$0.00	\$0.00	\$2,652.16	\$0.00
<b>Totals</b>	<b>\$1,363,389.08</b>	<b>\$1,363,389.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,652.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>	

**Final Settlement Sheet  
Winnebago County  
164 - AUBURN STREET TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$298,045.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$298,045.00</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$298,045.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$289,709.60
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
<b>Total Collected</b>	<b>\$289,709.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$8,335.40
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$298,045.00</b>

<b>Interest Distribution</b>	
County Interest	\$563.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$563.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$40,953.71
06/28/2024	\$85,495.01
07/17/2024	\$31,958.98
08/23/2024	\$8,057.93
09/19/2024	\$93,060.62
10/25/2024	\$9,448.88
11/27/2024	\$20,734.47
<b>Totals: 7 Distributions</b>	<b>\$289,709.60</b>
Interest Distribution Date	Amount
01/08/2025	\$563.56
<b>Totals: 1 Distributions</b>	<b>\$563.56</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$290,273.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$289,709.60	\$289,709.60	\$0.00	\$0.00	\$563.56	\$0.00
<b>Totals</b>	<b>\$289,709.60</b>	<b>\$289,709.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563.56</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00 Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 Redemptions Oct 22, 2024 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>

**Final Settlement Sheet  
Winnebago County  
168 - AMEROCK HOTEL TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$497,742.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$497,742.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$497,742.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$497,719.82
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
<b>Total Collected</b>	<b>\$497,719.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$22.64
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$497,742.46</b>

<b>Interest Distribution</b>	
County Interest	\$968.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$968.20</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2024	\$574.06
06/28/2024	\$291,967.21
09/19/2024	\$205,178.55
<b>Totals: 3 Distributions</b>	<b>\$497,719.82</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/08/2025	\$968.20
<b>Totals: 1 Distributions</b>	<b>\$968.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$498,688.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$497,719.82	\$497,719.82	\$0.00	\$0.00	\$968.20	\$0.00
<b>Totals</b>	<b>\$497,719.82</b>	<b>\$497,719.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$968.20</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
		\$0.00 Redemptions 2/24 by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Winnebago County**  
**178 - KISHWAUKEE HARRISON TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$73,325.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,325.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$73,325.40</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$73,325.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$73,325.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$73,325.40</b>

<b>Interest Distribution</b>	
County Interest	\$142.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$142.64</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2024	\$36,662.70
09/19/2024	\$36,662.70
<b>Totals: 2 Distributions</b>	<b>\$73,325.40</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/08/2025	\$142.64
<b>Totals: 1 Distributions</b>	<b>\$142.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$73,468.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,325.40	\$73,325.40	\$0.00	\$0.00	\$142.64	\$0.00
<b>Totals</b>	<b>\$73,325.40</b>	<b>\$73,325.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142.64</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Winnebago County**  
**183 - BARBER COLMAN TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,396.96
+ Supplements	\$9,340.60
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,737.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,737.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,292.28
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
<b>Total Collected</b>	<b>\$13,292.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,445.28
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$14,737.56</b>

<b>Interest Distribution</b>	
County Interest	\$25.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.86</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2024	\$322.10
06/28/2024	\$5,951.11
07/17/2024	\$277.91
09/19/2024	\$4,842.78
10/25/2024	\$1,272.77
11/27/2024	\$625.61
<b>Totals: 6 Distributions</b>	<b>\$13,292.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/08/2025	\$25.86
<b>Totals: 1 Distributions</b>	<b>\$25.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,318.14</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$13,292.28	\$13,292.28	\$0.00	\$0.00	\$25.86	\$0.00
<b>Totals</b>	<b>\$13,292.28</b>	<b>\$13,292.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.86</b>	<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 024 - ROCKTON VILLAGE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,211,714.00
+ Supplements	\$278.19
- Cancellations	\$3,854.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$23,835.47
+ Misc. Adjustments	\$584.65
<b>Adjusted Amount Due</b>	<b>\$1,232,557.83</b>
+ Prior Year Real Estate Tax	\$11.62
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$511.65
<b>Total Amount Due</b>	<b>\$1,233,081.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,230,829.42
Railroad	\$940.42
Mobile Home	\$0.00
Misc. Adjustments	\$584.65
Prior Year Real Estate	\$11.62
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$511.65
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,232,877.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$41.72
+ Forfeited Tax	\$161.62
<b>Total</b>	<b>\$1,233,081.10</b>

### Interest Distribution

County Interest	\$2,398.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,398.28</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$19,731.29	\$19,708.46
ROSCOE TWSP ROAD	\$4,129.22	\$4,127.01
<b>Totals</b>	<b>\$23,860.51</b>	<b>\$23,835.47</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$131,432.29
06/28/2024	\$536,338.89
07/17/2024	\$17,875.79
08/23/2024	\$69,367.91
09/19/2024	\$455,661.05
10/25/2024	\$12,102.30
11/27/2024	\$9,866.72
01/07/2025	\$232.81
<b>Totals: 8 Distributions</b>	<b>\$1,232,877.76</b>
Interest Distribution Date	Amount
01/08/2025	\$2,398.28
<b>Totals: 1 Distributions</b>	<b>\$2,398.28</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,235,276.04</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$343,786.35	\$343,727.62	\$58.73	\$0.00	\$681.93	\$0.00
003 - BONDS & INT 2012 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48,344.76	\$48,336.51	\$8.25	\$0.00	\$95.90	\$0.00
014 - POLICE PROTECTION	\$159,291.32	\$159,264.12	\$27.20	\$0.00	\$315.97	\$0.00
015 - POLICE PENSION	\$412,793.64	\$412,723.10	\$70.54	\$0.00	\$818.83	\$0.00
025 - GARBAGE DISPOSAL	\$12,603.05	\$12,600.90	\$2.15	\$0.00	\$25.00	\$0.00
027 - AUDIT	\$14,669.31	\$14,666.81	\$2.50	\$0.00	\$29.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,947.83	\$60,937.41	\$10.42	\$0.00	\$120.90	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$146,688.27	\$146,663.21	\$25.06	\$0.00	\$290.97	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,305.52	\$3,304.98	\$0.54	\$0.00	\$6.56	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,479.74	\$2,479.31	\$0.43	\$0.00	\$4.92	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,132.50	\$4,131.79	\$0.71	\$0.00	\$8.20	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$23,835.47	\$23,809.19	\$26.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,232,877.76</b>	<b>\$1,232,644.95</b>	<b>\$232.81</b>	<b>\$0.00</b>	<b>\$2,398.28</b>	<b>\$0.00</b>

# 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	\$498.71	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.94	Redemptions 2/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$584.65	HOUSEING AUTHORITY by TBA
<b>Totals 3 entries</b>			<b>\$1,096.30</b>	



## Final Settlement Sheet Winnebago County 125 - WAGON WHEEL TIF

<b>Current Year Taxes Due</b>	
Original Amount Due	\$128,224.16
+ Supplements	\$0.00
- Cancellations	\$810.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$127,413.94</b>
+ Prior Year Real Estate Tax	\$763.93
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$128,177.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$119,362.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$763.93
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$120,126.67</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$8,051.20
<b>Total</b>	<b>\$128,177.87</b>

### Interest Distribution

County Interest	\$233.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$233.68</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$38,134.54
06/28/2024	\$19,918.76
08/23/2024	\$3,095.20
09/19/2024	\$56,586.17
11/27/2024	\$2,392.00
<b>Totals: 5 Distributions</b>	<b>\$120,126.67</b>
Interest Distribution Date	Amount
01/08/2025	\$233.68
<b>Totals: 1 Distributions</b>	<b>\$233.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$120,360.35</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,126.67	\$120,126.67	\$0.00	\$0.00	\$233.68	\$0.00
<b>Totals</b>	<b>\$120,126.67</b>	<b>\$120,126.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233.68</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Winnebago County**  
**140 - FORMER BELOIT CORP TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$80,302.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$80,302.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$80,302.34</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$80,302.34
+ 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
<b>Total Collected</b>	<b>\$80,302.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$80,302.34</b>

<b>Interest Distribution</b>	
County Interest	\$156.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$156.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$36,089.78
06/28/2024	\$5,081.26
07/17/2024	\$671.76
08/23/2024	\$37,771.22
09/19/2024	\$688.32
<b>Totals: 5 Distributions</b>	<b>\$80,302.34</b>
Interest Distribution Date	Amount
01/08/2025	\$156.21
<b>Totals: 1 Distributions</b>	<b>\$156.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$80,458.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,302.34	\$80,302.34	\$0.00	\$0.00	\$156.21	\$0.00
<b>Totals</b>	<b>\$80,302.34</b>	<b>\$80,302.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156.21</b>	<b>\$0.00</b>

Winnebago County

167 - VILLAGE OF ROCKTON DOWNTOWN TIF

**Current Year Taxes Due**

	Original Amount Due	\$130,315.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$130,315.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$130,315.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$130,315.76
	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
	<b>Total Collected</b>	<b>\$130,315.76</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$130,315.76</b>

**Interest Distribution**

	County Interest	\$253.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$253.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$19,883.43
06/28/2024	\$50,006.79
08/23/2024	\$20,736.65
09/19/2024	\$37,448.25
11/27/2024	\$2,240.64
<b>Totals: 5 Distributions</b>	<b>\$130,315.76</b>
Interest Distribution Date	Amount
01/08/2025	\$253.50
<b>Totals: 1 Distributions</b>	<b>\$253.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$130,569.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,315.76	\$130,315.76	\$0.00	\$0.00	\$253.50	\$0.00
<b>Totals</b>	<b>\$130,315.76</b>	<b>\$130,315.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.50</b>	<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 025 - ROSCOE VILLAGE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,694,163.36
+ Supplements	\$0.00
- Cancellations	\$4,670.89
- Abatements/Refunds	\$149.38
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$32,707.94
+ Misc. Adjustments	\$2.42
<b>Adjusted Amount Due</b>	<b>\$1,722,053.45</b>
+ Prior Year Real Estate Tax	\$150.06
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$48.74
<b>Total Amount Due</b>	<b>\$1,722,252.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,721,840.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2.42
Prior Year Real Estate	\$150.06
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$48.74
- Abatements/Refunds	\$149.38
<b>Total Collected</b>	<b>\$1,721,892.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$359.68
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,722,252.25</b>

### Interest Distribution

County Interest	\$3,349.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,349.84</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$15,644.25	\$15,632.07
OWEN TWSP ROAD	\$836.80	\$836.78
ROCKTON TWSP ROAD	\$3,667.38	\$3,663.16
ROSCOE TWSP ROAD	\$12,582.67	\$12,575.93
<b>Totals</b>	<b>\$32,731.10</b>	<b>\$32,707.94</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$127,623.15
06/28/2024	\$792,526.48
07/17/2024	\$26,427.84
08/23/2024	\$62,554.42
09/19/2024	\$676,059.68
10/25/2024	\$22,231.19
11/27/2024	\$14,371.33
01/07/2025	\$98.48
<b>Totals: 8 Distributions</b>	<b>\$1,721,892.57</b>
Interest Distribution Date	Amount
01/08/2025	\$3,349.84
<b>Totals: 1 Distributions</b>	<b>\$3,349.84</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,725,242.41</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$648,155.35	\$648,155.39	\$-0.04	\$0.00	\$1,285.37	\$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	\$465,476.79	\$465,476.78	\$0.01	\$0.00	\$923.09	\$0.00
015 - POLICE PENSION	\$466,062.93	\$466,062.93	\$0.00	\$0.00	\$924.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$84,020.04	\$84,020.06	\$-0.02	\$0.00	\$166.62	\$0.00
047 - SOCIAL SECURITY	\$10,831.04	\$10,831.02	\$0.02	\$0.00	\$21.48	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14,638.48	\$14,638.45	\$0.03	\$0.00	\$29.03	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$32,707.94	\$32,609.46	\$98.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,721,892.57</b>	<b>\$1,721,794.09</b>	<b>\$98.48</b>	<b>\$0.00</b>	<b>\$3,349.84</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$48.74	Redemptions 2/24 by TBA

**Final Settlement Sheet**  
**Winnebago County**  
**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$2.42	Redemptions Oct 22, 2024 by TBA
<b>\$51.16</b>	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

**Abatement Detail**

<u>Amount</u>	<u>Adjustment Description</u>
\$149.38	0428302005 ptab by TBA
<b>\$149.38</b>	

**Final Settlement Sheet**

**Winnebago County**

**154 - FORMER WARNER ELECTRIC TIF**

**Current Year Taxes Due**

	Original Amount Due	\$22,789.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,789.14</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,789.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,789.14
	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
	<b>Total Collected</b>	<b>\$22,789.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,789.14</b>

**Interest Distribution**

	County Interest	\$44.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$44.33</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2024	\$11,394.57
08/23/2024	\$11,394.57
<b>Totals: 2 Distributions</b>	<b>\$22,789.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/08/2025	\$44.33
<b>Totals: 1 Distributions</b>	<b>\$44.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,833.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,789.14	\$22,789.14	\$0.00	\$0.00	\$44.33	\$0.00
<b>Totals</b>	<b>\$22,789.14</b>	<b>\$22,789.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.33</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Winnebago County  
165 - FOREST HILLS ROAD TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$370,490.74
+ Supplements	\$0.00
- Cancellations	\$1,481.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$369,009.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$369,009.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$369,009.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$369,009.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$369,009.20</b>

<b>Interest Distribution</b>	
County Interest	\$717.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$717.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$26,524.45
06/28/2024	\$175,075.60
08/23/2024	\$33,800.82
09/19/2024	\$131,325.39
10/25/2024	\$2,282.94
<b>Totals: 5 Distributions</b>	<b>\$369,009.20</b>
Interest Distribution Date	Amount
01/08/2025	\$717.82
<b>Totals: 1 Distributions</b>	<b>\$717.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$369,727.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$369,009.20	\$369,009.20	\$0.00	\$0.00	\$717.82	\$0.00
<b>Totals</b>	<b>\$369,009.20</b>	<b>\$369,009.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$717.82</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,526,494.58
+ Supplements	\$527.92
- Cancellations	\$13,187.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$15,822.09
+ Misc. Adjustments	\$1,175.81
<b>Adjusted Amount Due</b>	<b>\$1,530,833.28</b>
+ Prior Year Real Estate Tax	\$569.16
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,103.05
<b>Total Amount Due</b>	<b>\$1,533,505.49</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,511,059.37
Railroad	\$15,581.68
Mobile Home	\$0.00
Misc. Adjustments	\$1,175.81
Prior Year Real Estate	\$569.16
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2,103.05
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,530,489.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,712.74
+ Forfeited Tax	\$303.68
<b>Total</b>	<b>\$1,533,505.49</b>

<b>Interest Distribution</b>	
County Interest	\$2,977.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,977.22</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$10,683.24	\$10,671.00
ROSCOE TWSP ROAD	\$5,153.81	\$5,151.09
<b>Totals</b>	<b>\$15,837.05</b>	<b>\$15,822.09</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$115,750.90
06/28/2024	\$722,855.77
07/17/2024	\$9,890.22
08/23/2024	\$48,911.79
09/19/2024	\$576,304.28
10/25/2024	\$21,859.36
11/27/2024	\$34,077.31
01/07/2025	\$839.44
<b>Totals: 8 Distributions</b>	<b>\$1,530,489.07</b>
Interest Distribution Date	Amount
01/08/2025	\$2,977.22
<b>Totals: 1 Distributions</b>	<b>\$2,977.22</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,533,466.29</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$640,090.69	\$639,744.48	\$346.21	\$0.00	\$1,258.16	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$228,305.76	\$228,182.26	\$123.50	\$0.00	\$448.76	\$0.00
013 - FIREFIGHTERS PENSION	\$10,046.78	\$10,041.36	\$5.42	\$0.00	\$19.75	\$0.00
014 - POLICE PROTECTION	\$114,230.13	\$114,168.34	\$61.79	\$0.00	\$224.53	\$0.00
015 - POLICE PENSION	\$248,090.33	\$247,956.15	\$134.18	\$0.00	\$487.64	\$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	\$193,525.97	\$193,421.30	\$104.67	\$0.00	\$380.39	\$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	\$49,617.46	\$49,590.63	\$26.83	\$0.00	\$97.53	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$30,759.86	\$30,743.22	\$16.64	\$0.00	\$60.46	\$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	\$15,822.09	\$15,801.89	\$20.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,530,489.07</b>	<b>\$1,529,649.63</b>	<b>\$839.44</b>	<b>\$0.00</b>	<b>\$2,977.22</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$697.50	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$614.88	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$326.95	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$91.23	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$372.49	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.56	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$338.01	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$819.24	HOUSEING AUTHORITY by TBA
<b>Totals 8 entries</b>			<b>\$3,278.86</b>	

**Final Settlement Sheet**  
**Winnebago County**  
**166 - GARDNER / BLACKHAWK TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$299,462.44
+ Supplements	\$0.00
- Cancellations	\$165.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$299,296.60</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$299,296.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$297,761.12
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
<b>Total Collected</b>	<b>\$297,761.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$372.68
+ Forfeited Tax	\$1,162.80
<b>Total</b>	<b>\$299,296.60</b>

<b>Interest Distribution</b>	
County Interest	\$579.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$579.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$54,846.66
06/28/2024	\$102,464.11
07/17/2024	\$4,547.51
08/23/2024	\$10,466.63
09/19/2024	\$78,860.84
10/25/2024	\$25,829.78
11/27/2024	\$20,745.59
<b>Totals: 7 Distributions</b>	<b>\$297,761.12</b>
Interest Distribution Date	Amount
01/08/2025	\$579.23
<b>Totals: 1 Distributions</b>	<b>\$579.23</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$298,340.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$297,761.12	\$297,761.12	\$0.00	\$0.00	\$579.23	\$0.00
<b>Totals</b>	<b>\$297,761.12</b>	<b>\$297,761.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579.23</b>	<b>\$0.00</b>

**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	Redemtions 4/24 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Winnebago County  
169 - SOUTH BELOIT SSA 5**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$117.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$117.78</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$117.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$117.78</b>

<b>Interest Distribution</b>	
County Interest	\$0.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$117.78
<b>Totals: 1 Distributions</b>	<b>\$117.78</b>
Interest Distribution Date	Amount
01/08/2025	\$0.23
<b>Totals: 1 Distributions</b>	<b>\$0.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$118.01</b>

<b>Fund Summary</b>						
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	\$0.23	\$0.00
<b>Totals</b>	<b>\$117.78</b>	<b>\$117.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Winnebago County**  
**170 - SOUTH BELOIT SSA 6**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,730.36</b>
+ Prior Year Real Estate Tax	\$251.39
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,981.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,730.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$251.39
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,981.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,981.75</b>

<b>Interest Distribution</b>	
County Interest	\$7.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.75</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2024	\$251.39
06/28/2024	\$1,613.79
09/19/2024	\$1,613.79
11/27/2024	\$502.78
<b>Totals: 4 Distributions</b>	<b>\$3,981.75</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/08/2025	\$7.75
<b>Totals: 1 Distributions</b>	<b>\$7.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,989.50</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$3,981.75	\$3,981.75	\$0.00	\$0.00	\$7.75	\$0.00
<b>Totals</b>	<b>\$3,981.75</b>	<b>\$3,981.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.75</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Winnebago County  
171 - SOUTH BELOIT SSA 7**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$4,915.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,915.38</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$4,915.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,915.38</b>

<b>Interest Distribution</b>	
County Interest	\$9.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.56</b>

<b>Distribution Summary</b>	
<b>Tax Distribution</b>	<b>Amount</b>
05/31/2024	\$1,279.76
06/28/2024	\$1,817.81
09/19/2024	\$1,817.81
<b>Totals: 3 Distributions</b>	<b>\$4,915.38</b>
<b>Interest Distribution</b>	<b>Amount</b>
01/08/2025	\$9.56
<b>Totals: 1 Distributions</b>	<b>\$9.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,924.94</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$4,915.38	\$4,915.38	\$0.00	\$0.00	\$9.56	\$0.00
<b>Totals</b>	<b>\$4,915.38</b>	<b>\$4,915.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.56</b>	<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 172 - SOUTH BELOIT SSA 8

<b>Current Year Taxes Due</b>	
Original Amount Due	\$28,653.92
+ Supplements	\$1,535.34
- Cancellations	\$1,535.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$28,653.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$28,653.92</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$28,653.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$28,653.92</b>

<b>Interest Distribution</b>	
County Interest	\$55.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$55.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$2,653.13
06/28/2024	\$11,809.37
08/23/2024	\$1,932.35
09/19/2024	\$9,198.72
10/25/2024	\$1,550.87
11/27/2024	\$1,509.48
<b>Totals: 6 Distributions</b>	<b>\$28,653.92</b>
Interest Distribution Date	Amount
01/08/2025	\$55.74
<b>Totals: 1 Distributions</b>	<b>\$55.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$28,709.66</b>

<b>Fund Summary</b>						
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	\$55.74	\$0.00
<b>Totals</b>	<b>\$28,653.92</b>	<b>\$28,653.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.74</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Winnebago County  
173 - SOUTH BELOIT SSA 9**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,697.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,697.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,697.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,697.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,697.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,697.62</b>

<b>Interest Distribution</b>	
County Interest	\$5.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.25</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2024	\$1,137.18
06/28/2024	\$535.25
08/23/2024	\$244.97
09/19/2024	\$780.22
<b>Totals: 4 Distributions</b>	<b>\$2,697.62</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/08/2025	\$5.25
<b>Totals: 1 Distributions</b>	<b>\$5.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,702.87</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$2,697.62	\$2,697.62	\$0.00	\$0.00	\$5.25	\$0.00
<b>Totals</b>	<b>\$2,697.62</b>	<b>\$2,697.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.25</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Winnebago County  
174 - SOUTH BELOIT SSA 10**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$305.43</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$305.43</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$305.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$305.43</b>

<b>Interest Distribution</b>	
County Interest	\$0.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
10/25/2024	\$305.43
<b>Totals: 1 Distributions</b>	<b>\$305.43</b>
Interest Distribution Date	Amount
01/08/2025	\$0.59
<b>Totals: 1 Distributions</b>	<b>\$0.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$306.02</b>

<b>Fund Summary</b>						
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	\$0.59	\$0.00
<b>Totals</b>	<b>\$305.43</b>	<b>\$305.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.59</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Winnebago County  
179 - GARDNER-PARK TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$53,209.28
+ Supplements	\$0.00
- Cancellations	\$2,260.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,949.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$50,949.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$50,949.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$50,949.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$50,949.08</b>

**Interest Distribution**

County Interest	\$99.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$99.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2024	\$26,604.64
09/19/2024	\$24,344.44
<b>Totals: 2 Distributions</b>	<b>\$50,949.08</b>
Interest Distribution Date	Amount
01/08/2025	\$99.11
<b>Totals: 1 Distributions</b>	<b>\$99.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$51,048.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,949.08	\$50,949.08	\$0.00	\$0.00	\$99.11	\$0.00
<b>Totals</b>	<b>\$50,949.08</b>	<b>\$50,949.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99.11</b>	<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 027 - WINNEBAGO VILLAGE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$508,381.74
+ Supplements	\$0.00
- Cancellations	\$1,356.08
- Abatements/Refunds	\$54.32
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$13,597.69
+ Misc. Adjustments	\$43.51
<b>Adjusted Amount Due</b>	<b>\$520,612.54</b>
+ Prior Year Real Estate Tax	(\$268.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$87.93
<b>Total Amount Due</b>	<b>\$520,431.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$520,478.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$43.51
Prior Year Real Estate	(\$268.87)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$87.93
- Abatements/Refunds	\$54.32
<b>Total Collected</b>	<b>\$520,286.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$145.24
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$520,431.60</b>

### Interest Distribution

County Interest	\$1,012.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,012.20</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$13,604.09	\$13,597.69
<b>Totals</b>	<b>\$13,604.09</b>	<b>\$13,597.69</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$36,617.02
06/28/2024	\$238,482.17
07/17/2024	\$3,722.50
08/23/2024	\$23,012.20
09/19/2024	\$204,859.63
10/25/2024	\$7,802.92
11/27/2024	\$5,822.67
<b>Totals: 7 Distributions</b>	<b>\$520,319.11</b>
Interest Distribution Date	Amount
01/08/2025	\$1,012.20
<b>Totals: 1 Distributions</b>	<b>\$1,012.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$521,331.31</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,078.72	\$230,103.41	\$0.00	\$0.00	\$459.62	\$0.00
005 - I. M. R. F.	\$314.65	\$314.68	\$0.00	\$0.00	\$0.63	\$0.00
014 - POLICE PROTECTION	\$274,469.70	\$274,499.13	\$0.00	\$0.00	\$548.30	\$0.00
027 - AUDIT	\$314.65	\$314.68	\$0.00	\$0.00	\$0.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$314.65	\$314.68	\$0.00	\$0.00	\$0.63	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,196.30	\$1,196.41	\$0.00	\$0.00	\$2.39	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$13,597.69	\$13,576.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$520,286.36</b>	<b>\$520,319.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,012.20</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$87.93	Redemptions 2/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.36	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.15	Redemptions Oct 22, 2024 by TBA
<b>Totals 3 entries</b>			<b>\$131.44</b>	

# Final Settlement Sheet

## Winnebago County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$54.32		14-08-480-003 PTAB by TBA
<b>\$54.32</b>		

**Final Settlement Sheet  
Winnebago County  
030 - BLACKHAWK FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$447,114.30
+ Supplements	\$0.00
- Cancellations	\$1,980.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$29.78
<b>Adjusted Amount Due</b>	<b>\$445,163.35</b>
+ Prior Year Real Estate Tax	(\$154.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$456.92
<b>Total Amount Due</b>	<b>\$445,465.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$440,415.77
Railroad	\$2,132.14
Mobile Home	\$0.00
Misc. Adjustments	\$29.78
Prior Year Real Estate	(\$154.58)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$456.92
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$442,880.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,585.66
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$445,465.69</b>

<b>Interest Distribution</b>	
County Interest	\$861.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$861.52</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2024	\$34,720.76
06/28/2024	\$204,530.49
07/17/2024	\$8,684.69
08/23/2024	\$16,179.12
09/19/2024	\$156,401.54
10/25/2024	\$11,779.87
11/27/2024	\$10,583.56
<b>Totals: 7 Distributions</b>	<b>\$442,880.03</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/08/2025	\$861.52
<b>Totals: 1 Distributions</b>	<b>\$861.52</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$443,741.55</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$190,606.27	\$190,606.31	\$0.00	\$0.00	\$370.78	\$0.00
027 - AUDIT	\$2,020.85	\$2,020.84	\$0.00	\$0.00	\$3.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,642.83	\$9,642.82	\$0.00	\$0.00	\$18.76	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$24,309.25	\$24,309.21	\$0.00	\$0.00	\$47.29	\$0.00
062 - WORKERS COMPENSATION	\$17,611.12	\$17,611.12	\$0.00	\$0.00	\$34.26	\$0.00
064 - AMBULANCE	\$196,091.33	\$196,091.35	\$0.00	\$0.00	\$381.45	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,598.38	\$2,598.38	\$0.00	\$0.00	\$5.05	\$0.00
<b>Totals</b>	<b>\$442,880.03</b>	<b>\$442,880.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$861.52</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2022	RE - Real Estate	Back Tax Collected	\$74.30 Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.62 Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$374.00 Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.78 Redemptions July 2024 by TBA
<b>Totals 4 entries</b>			<b>\$486.70</b>

## Final Settlement Sheet Winnebago County 031 - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,879,454.12	+	Real Estate	\$3,845,543.81
+	Supplements	\$412.44	+	Railroad	\$8,898.98
-	Cancellations	\$23,417.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5,710.90	+	Misc. Adjustments	\$206.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,466.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$206.59	+	Prior Year Misc. Adjustments	\$571.12
<b>Adjusted Amount Due</b>		<b>\$3,850,944.68</b>	-	Abatements/Refunds	\$5,710.90
+	Prior Year Real Estate Tax	\$1,466.23	<b>Total Collected</b> <span style="float: right;"><b>\$3,850,975.83</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$571.12	+	County Trustee	\$943.27
<b>Total Amount Due</b>		<b>\$3,852,982.03</b>	+	Forfeited Tax	\$1,062.93
			<b>Total</b> <span style="float: right;"><b>\$3,852,982.03</b></span>		

### Interest Distribution

County Interest	\$7,502.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7,502.30</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$349,436.52
06/28/2024	\$1,743,974.88
07/17/2024	\$70,567.93
08/23/2024	\$146,054.57
09/19/2024	\$1,428,328.13
10/25/2024	\$60,966.80
11/27/2024	\$52,110.84
<b>Totals: 7 Distributions</b>	<b>\$3,851,439.67</b>
Interest Distribution Date	Amount
01/08/2025	\$7,502.30
<b>Totals: 1 Distributions</b>	<b>\$7,502.30</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,858,941.97</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,428,057.37	\$1,428,229.38	\$0.00	\$0.00	\$2,782.07	\$0.00
003 - BONDS & INT 2020	\$247,421.34	\$247,451.13	\$0.00	\$0.00	\$482.02	\$0.00
013 - FIREFIGHTER'S PENSION	\$223,283.43	\$223,310.30	\$0.00	\$0.00	\$434.99	\$0.00
013A - FIRE PENSION 93-689	\$191,817.11	\$191,840.24	\$0.00	\$0.00	\$373.69	\$0.00
027 - AUDIT	\$14,656.81	\$14,658.57	\$0.00	\$0.00	\$28.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$297,422.41	\$297,458.23	\$0.00	\$0.00	\$579.43	\$0.00
064 - AMBULANCE	\$1,419,007.59	\$1,419,178.52	\$0.00	\$0.00	\$2,764.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$29,309.77	\$29,313.30	\$0.00	\$0.00	\$57.10	\$0.00
<b>Totals</b>	<b>\$3,850,975.83</b>	<b>\$3,851,439.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,502.30</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$90.00	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$336.91	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.19	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$100.02	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.38	Redemptions July 2024 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>
2023	RE - Real Estate	Back Tax Collected	\$10.81	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.43	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.14	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$82.83	Redemptions Oct 22, 2024 by TBA
<b>Totals 9 entries</b>			<b>\$777.71</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$18.40	12261152007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2,317.72	1234277013 1234426012 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$65.17	1611128023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$16.18	1236203007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3,293.43	1235303002-003 ptab by TBA
<b>Totals 5 entries</b>			<b>\$5,710.90</b>	

## Final Settlement Sheet Winnebago County 033 - FIRE 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$896,537.10	+	Real Estate	\$891,547.66
+	Supplements	\$61.10	+	Railroad	\$0.00
-	Cancellations	\$3,533.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$332.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$763.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$332.17	+	Prior Year Misc. Adjustments	\$477.30
	<b>Adjusted Amount Due</b>	<b>\$893,397.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$763.09		<b>Total Collected</b>	<b>\$893,120.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$477.30	+	County Trustee	\$1,184.43
	<b>Total Amount Due</b>	<b>\$894,637.57</b>	+	Forfeited Tax	\$332.92
				<b>Total</b>	<b>\$894,637.57</b>

### Interest Distribution

County Interest	\$1,737.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,737.36</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$95,041.34
06/28/2024	\$423,349.96
07/17/2024	\$9,456.50
08/23/2024	\$39,583.49
09/19/2024	\$310,407.62
10/25/2024	\$6,562.12
11/27/2024	\$8,489.59
01/07/2025	\$229.60
<b>Totals: 8 Distributions</b>	<b>\$893,120.22</b>
Interest Distribution Date	Amount
01/08/2025	\$1,737.36
<b>Totals: 1 Distributions</b>	<b>\$1,737.36</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$894,857.58</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$423,464.02	\$423,355.14	\$108.88	\$0.00	\$823.75	\$0.00
064 - AMBULANCE	\$465,124.50	\$465,004.93	\$119.57	\$0.00	\$904.79	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,531.70	\$4,530.55	\$1.15	\$0.00	\$8.82	\$0.00
<b>Totals</b>	<b>\$893,120.22</b>	<b>\$892,890.62</b>	<b>\$229.60</b>	<b>\$0.00</b>	<b>\$1,737.36</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$44.88	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$141.82	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.04	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.57	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.22	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$146.02	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.75	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.87	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.74	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$266.22	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.56	Redemptions July 2024 by TBA

**Final Settlement Sheet**  
**Winnebago County**  
**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
<b>Totals</b>	<b>12 entries</b>	

<u>Amount</u>	<u>Adjustment Description</u>
\$3.78	Redemptions Oct 22, 2024 by TBA
<b>\$809.47</b>	



## Final Settlement Sheet Winnebago County 034 - GERMAN VALLEY FIRE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,109.75
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,109.75</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,109.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,109.75
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
<b>Total Collected</b>	<b>\$15,109.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,109.75</b>

<b>Interest Distribution</b>	
County Interest	\$29.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$29.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$1,307.08
06/28/2024	\$7,047.00
07/17/2024	\$99.42
08/23/2024	\$338.30
09/19/2024	\$6,317.91
01/07/2025	\$0.02
<b>Totals: 6 Distributions</b>	<b>\$15,109.73</b>
Interest Distribution Date	Amount
01/08/2025	\$29.39
<b>Totals: 1 Distributions</b>	<b>\$29.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,139.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,822.14	\$8,822.14	\$0.00	\$0.00	\$17.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$560.47	\$560.45	\$0.01	\$0.00	\$1.09	\$0.01
062 - WORKERS COMPENSATION	\$204.22	\$204.21	\$0.00	\$0.00	\$0.40	\$0.01
064 - AMBULANCE	\$5,572.84	\$5,572.83	\$0.01	\$0.00	\$10.84	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-49.92	\$-49.92	\$0.00	\$0.00	(\$0.10)	\$0.00
<b>Totals</b>	<b>\$15,109.75</b>	<b>\$15,109.71</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$29.39</b>	<b>\$0.02</b>

## Final Settlement Sheet Winnebago County 035 - HARLEM-ROSCOE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,270,144.69	+	Real Estate	\$6,248,464.44
+	Supplements	\$40.36	+	Railroad	\$3,709.22
-	Cancellations	\$15,561.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,485.88	+	Misc. Adjustments	\$292.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$162.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$292.33	+	Prior Year Misc. Adjustments	\$203.16
	<b>Adjusted Amount Due</b>	<b>\$6,253,430.10</b>	-	Abatements/Refunds	\$1,485.88
+	Prior Year Real Estate Tax	(\$162.18)		<b>Total Collected</b>	<b>\$6,251,021.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$203.16	+	County Trustee	\$2,050.95
	<b>Total Amount Due</b>	<b>\$6,253,471.08</b>	+	Forfeited Tax	\$399.04
				<b>Total</b>	<b>\$6,253,471.08</b>

Interest Distribution	
County Interest	\$12,162.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12,162.83</b>

Distribution Summary	
Tax Distribution Date	Amount
05/31/2024	\$515,142.08
06/28/2024	\$2,859,719.64
07/17/2024	\$94,498.15
08/23/2024	\$250,950.29
09/19/2024	\$2,391,739.19
10/25/2024	\$80,983.57
11/27/2024	\$58,328.40
<b>Totals: 7 Distributions</b>	<b>\$6,251,361.32</b>
Interest Distribution Date	Amount
01/08/2025	\$12,162.83
<b>Totals: 1 Distributions</b>	<b>\$12,162.83</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,263,524.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,127,373.35	\$3,127,543.55	\$0.00	\$0.00	\$6,085.03	\$0.00
013 - FIREFIGHTER'S PENSION	\$13,008.38	\$13,009.11	\$0.00	\$0.00	\$25.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92,908.93	\$92,913.97	\$0.00	\$0.00	\$180.78	\$0.00
064 - AMBULANCE	\$2,988,000.59	\$2,988,163.23	\$0.00	\$0.00	\$5,813.86	\$0.00
200 - REVENUE RECAPTURE ADJ	\$29,729.84	\$29,731.46	\$0.00	\$0.00	\$57.85	\$0.00
<b>Totals</b>	<b>\$6,251,021.09</b>	<b>\$6,251,361.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,162.83</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$56.39 Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$132.60 Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.17 Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$261.24 Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.26 Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.83 Redemptions Oct 22, 2024 by TBA
<b>Totals 6 entries</b>			<b>\$495.49</b>

# 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>
2023	RE - Real Estate	Real Estate Abatement	\$174.18	0428302005	ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$153.16	0426101001	ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$88.52	0815127006	ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$647.76	0802352008	ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$422.26	0435177017	ptab by TBA
<b>Totals 5 entries</b>			<b>\$1,485.88</b>		

## Final Settlement Sheet Winnebago County 036 - NEW MILFORD FIRE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$422,511.62
+ Supplements	\$0.00
- Cancellations	\$2,636.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$237.59
<b>Adjusted Amount Due</b>	<b>\$420,112.97</b>
+ Prior Year Real Estate Tax	\$1,340.90
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$362.67
<b>Total Amount Due</b>	<b>\$421,816.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$417,583.56
Railroad	\$2,110.50
Mobile Home	\$0.00
Misc. Adjustments	\$237.59
Prior Year Real Estate	\$1,340.90
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$362.67
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$421,635.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$181.32
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$421,816.54</b>

### Interest Distribution

County Interest	\$820.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$820.20</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$33,582.83
06/28/2024	\$209,439.96
07/17/2024	\$5,631.88
08/23/2024	\$13,086.40
09/19/2024	\$143,444.70
10/25/2024	\$8,742.66
11/27/2024	\$7,696.00
01/07/2025	\$10.79
<b>Totals: 8 Distributions</b>	<b>\$421,635.22</b>
Interest Distribution Date	Amount
01/08/2025	\$820.20
<b>Totals: 1 Distributions</b>	<b>\$820.20</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$422,455.42</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,632.47	\$135,629.05	\$3.42	\$0.00	\$263.84	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,316.77	\$1,316.74	\$0.03	\$0.00	\$2.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51,203.80	\$51,202.46	\$1.34	\$0.00	\$99.61	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$47,202.89	\$47,201.67	\$1.22	\$0.00	\$91.82	\$0.00
064 - AMBULANCE	\$186,481.67	\$186,476.89	\$4.78	\$0.00	\$362.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-202.38	\$-202.38	\$0.00	\$0.00	(\$0.39)	\$0.00
<b>Totals</b>	<b>\$421,635.22</b>	<b>\$421,624.43</b>	<b>\$10.79</b>	<b>\$0.00</b>	<b>\$820.20</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$13.63	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.41	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$124.40	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$205.23	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.23	Redemptions Oct 22, 2024 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>
2023	RE - Real Estate	Back Tax Collected	\$233.36	Redemptions Oct 22, 2024 by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$600.26</b>

## Final Settlement Sheet Winnebago County 037 - NORTH PARK FIRE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,301,618.79
+ Supplements	\$0.00
- Cancellations	\$5,874.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.56
<b>Adjusted Amount Due</b>	<b>\$1,295,761.56</b>
+ Prior Year Real Estate Tax	(\$649.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$252.76
<b>Total Amount Due</b>	<b>\$1,295,364.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,290,442.59
Railroad	\$3,896.64
Mobile Home	\$0.00
Misc. Adjustments	\$17.56
Prior Year Real Estate	(\$649.94)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$252.76
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,293,959.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$799.79
+ Forfeited Tax	\$604.98
<b>Total</b>	<b>\$1,295,364.38</b>

### Interest Distribution

County Interest	\$2,517.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,517.10</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$118,105.16
06/28/2024	\$592,269.42
07/17/2024	\$17,959.96
08/23/2024	\$49,843.34
09/19/2024	\$466,574.96
10/25/2024	\$21,552.08
11/27/2024	\$27,892.09
<b>Totals: 7 Distributions</b>	<b>\$1,294,197.01</b>
Interest Distribution Date	Amount
01/08/2025	\$2,517.10
<b>Totals: 1 Distributions</b>	<b>\$2,517.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,296,714.11</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$756,099.44	\$756,238.17	\$0.00	\$0.00	\$1,470.82	\$0.00
003 - BONDS & INT 2022	\$402,298.51	\$402,372.32	\$0.00	\$0.00	\$782.58	\$0.00
027 - AUDIT	\$10,391.78	\$10,393.68	\$0.00	\$0.00	\$20.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$118,472.34	\$118,494.07	\$0.00	\$0.00	\$230.46	\$0.00
200 - REVENUE RECAPTURE ADJ	\$6,697.54	\$6,698.77	\$0.00	\$0.00	\$13.03	\$0.00
<b>Totals</b>	<b>\$1,293,959.61</b>	<b>\$1,294,197.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,517.10</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$165.03	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.16	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.57	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.56	Redemptions July 2024 by TBA
<b>Totals 4 entries</b>			<b>\$270.32</b>	

**Final Settlement Sheet  
Winnebago County  
038 - NORTHWEST FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$452,672.58	
+	Supplements	\$0.00	
-	Cancellations	\$2,367.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,419.77	
	<b>Adjusted Amount Due</b>	<b>\$451,725.29</b>	
+	Prior Year Real Estate Tax	\$84.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,248.95	
	<b>Total Amount Due</b>	<b>\$453,058.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$447,590.16
	Railroad	\$2,448.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,419.77
	Prior Year Real Estate	\$84.38
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,248.95
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$452,791.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$266.84
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$453,058.62</b>

**Interest Distribution**

	County Interest	\$880.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$880.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$42,826.26
06/28/2024	\$204,242.66
07/17/2024	\$7,441.59
08/23/2024	\$19,303.96
09/19/2024	\$159,509.56
10/25/2024	\$11,626.17
11/27/2024	\$6,604.33
01/07/2025	\$1,237.25
<b>Totals: 8 Distributions</b>	<b>\$452,791.78</b>
Interest Distribution Date	Amount
01/08/2025	\$880.80
<b>Totals: 1 Distributions</b>	<b>\$880.80</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$453,672.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,692.70	\$272,944.88	\$747.82	\$0.00	\$532.40	\$0.00
003 - BONDS & INT 2015	\$65,134.10	\$64,956.12	\$177.98	\$0.00	\$126.70	\$0.00
027 - AUDIT	\$3,551.24	\$3,541.53	\$9.71	\$0.00	\$6.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,853.85	\$37,750.40	\$103.45	\$0.00	\$73.64	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$69,492.67	\$69,302.76	\$189.91	\$0.00	\$135.18	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,067.22	\$3,058.84	\$8.38	\$0.00	\$5.97	\$0.00
<b>Totals</b>	<b>\$452,791.78</b>	<b>\$451,554.53</b>	<b>\$1,237.25</b>	<b>\$0.00</b>	<b>\$880.80</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,051.75	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.12	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.67	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.21	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$92.20	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$64.25	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$118.27	Redemptions July 2024 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>
2023	RE - Real Estate	Back Tax Collected	\$1,237.25	HOUSEING AUTHORITY by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$2,668.72</b>



**Final Settlement Sheet  
Winnebago County  
039 - PECATONICA FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$408,651.93
+ Supplements	\$19.16
- Cancellations	\$1,231.12
- Abatements/Refunds	\$222.47
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$407,217.50</b>
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$243.37
<b>Total Amount Due</b>	<b>\$407,460.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$405,090.20
Railroad	\$2,263.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$243.37
- Abatements/Refunds	\$222.47
<b>Total Collected</b>	<b>\$407,375.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$85.85
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$407,460.88</b>

**Interest Distribution**

County Interest	\$792.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$792.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$35,966.84
06/28/2024	\$200,111.60
07/17/2024	\$3,537.70
08/23/2024	\$16,687.06
09/19/2024	\$138,695.37
10/25/2024	\$6,928.07
11/27/2024	\$5,575.91
<b>Totals: 7 Distributions</b>	<b>\$407,502.55</b>
Interest Distribution Date	Amount
01/08/2025	\$792.89
<b>Totals: 1 Distributions</b>	<b>\$792.89</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$408,295.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,135.51	\$226,135.54	\$0.00	\$0.00	\$440.14	\$0.00
027 - AUDIT	\$4,591.52	\$4,591.51	\$0.00	\$0.00	\$8.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,519.56	\$13,519.55	\$0.00	\$0.00	\$26.31	\$0.00
064 - AMBULANCE	\$161,342.92	\$161,342.91	\$0.00	\$0.00	\$314.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-127.51	\$-127.52	\$0.00	\$0.00	(\$0.25)	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,913.03	\$1,913.04	\$0.00	\$0.00	\$3.72	\$0.00
<b>Totals</b>	<b>\$407,375.03</b>	<b>\$407,375.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$792.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$234.52	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.59	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.26	Redemptions 4/24 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$243.37</b>	

# Final Settlement Sheet

## Winnebago County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$222.47	0435177017	ptab by TBA
<b>\$222.47</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$2,501.51	
+	Supplements	\$0.00	
-	Cancellations	\$22.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,478.97</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,478.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,032.30
	Railroad	\$444.06
	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
	<b>Total Collected</b>	<b>\$2,476.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.61
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,478.97</b>

**Interest Distribution**

	County Interest	\$4.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$29.75
06/28/2024	\$1,057.22
07/17/2024	\$86.37
08/23/2024	\$246.59
09/19/2024	\$683.44
10/25/2024	\$65.52
11/27/2024	\$307.47
<b>Totals: 7 Distributions</b>	<b>\$2,476.36</b>
Interest Distribution Date	Amount
01/08/2025	\$4.82
<b>Totals: 1 Distributions</b>	<b>\$4.82</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,481.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,476.36	\$2,476.36	\$0.00	\$0.00	\$4.82	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,476.36</b>	<b>\$2,476.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.82</b>	<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 041 - ROCKTON FIRE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,899,934.55
+ Supplements	\$549.47
- Cancellations	\$7,679.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$850.76
<b>Adjusted Amount Due</b>	<b>\$1,893,655.38</b>
+ Prior Year Real Estate Tax	\$469.63
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,159.76
<b>Total Amount Due</b>	<b>\$1,895,284.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,888,030.74
Railroad	\$4,055.38
Mobile Home	\$0.00
Misc. Adjustments	\$850.76
Prior Year Real Estate	\$469.63
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,159.76
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,894,566.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$546.80
+ Forfeited Tax	\$171.70
<b>Total</b>	<b>\$1,895,284.77</b>

### Interest Distribution

County Interest	\$3,685.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,685.45</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$174,704.33
06/28/2024	\$868,660.84
07/17/2024	\$25,981.72
08/23/2024	\$77,603.23
09/19/2024	\$700,938.65
10/25/2024	\$23,769.21
11/27/2024	\$22,688.89
01/07/2025	\$219.40
<b>Totals: 8 Distributions</b>	<b>\$1,894,566.27</b>
Interest Distribution Date	Amount
01/08/2025	\$3,685.45
<b>Totals: 1 Distributions</b>	<b>\$3,685.45</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,898,251.72</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,138,812.44	\$1,138,680.55	\$131.89	\$0.00	\$2,215.30	\$0.00
027 - AUDIT	\$6,094.82	\$6,094.10	\$0.72	\$0.00	\$11.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,530.45	\$40,525.75	\$4.70	\$0.00	\$78.84	\$0.00
064 - AMBULANCE	\$700,900.47	\$700,819.31	\$81.16	\$0.00	\$1,363.44	\$0.00
200 - REVENUE RECAPTURE ADJ	\$8,228.09	\$8,227.16	\$0.93	\$0.00	\$16.01	\$0.00
<b>Totals</b>	<b>\$1,894,566.27</b>	<b>\$1,894,346.87</b>	<b>\$219.40</b>	<b>\$0.00</b>	<b>\$3,685.45</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$529.43	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.73	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$133.55	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$483.05	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$229.64	Redemptions Oct 22, 2024 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>
2023	RE - Real Estate	Back Tax Collected	\$621.12	HOUSEING AUTHORITY by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$2,010.52</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$110,982.13	
+	Supplements	\$0.00	
-	Cancellations	\$44.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$110,937.82</b>	
+	Prior Year Real Estate Tax	\$182.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$111,120.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$110,937.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$182.33
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$111,120.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$111,120.15</b>

**Interest Distribution**

	County Interest	\$216.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$216.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$8,636.78
06/28/2024	\$54,145.74
07/17/2024	\$2,344.32
08/23/2024	\$5,542.46
09/19/2024	\$38,388.35
10/25/2024	\$1,648.02
11/27/2024	\$414.47
01/07/2025	\$0.02
<b>Totals: 8 Distributions</b>	<b>\$111,120.16</b>
Interest Distribution Date	Amount
01/08/2025	\$216.16
<b>Totals: 1 Distributions</b>	<b>\$216.16</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$111,336.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,936.35	\$47,936.34	\$0.01	\$0.00	\$93.25	\$0.00
013 - FIREFIGHTER'S PENSION	\$5,303.98	\$5,303.98	\$0.00	\$0.00	\$10.32	\$0.00
027 - AUDIT	\$551.72	\$551.72	\$0.00	\$0.00	\$1.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,601.81	\$4,601.81	\$0.00	\$0.00	\$8.95	\$0.00
062 - WORKERS COMPENSATION	\$2,407.53	\$2,407.53	\$0.00	\$0.00	\$4.68	\$0.00
064 - AMBULANCE	\$50,155.75	\$50,155.74	\$0.01	\$0.00	\$97.57	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$163.01	\$163.02	\$0.00	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$111,120.15</b>	<b>\$111,120.14</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$216.16</b>	<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 043 - WEST SUBURBAN FIRE

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$151,209.89	+	Real Estate	\$148,687.48
+	Supplements	\$0.00	+	Railroad	\$157.74
-	Cancellations	\$970.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$79.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$140.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$79.94	+	Prior Year Misc. Adjustments	\$884.65
	<b>Adjusted Amount Due</b>	<b>\$150,319.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$140.42)		<b>Total Collected</b>	<b>\$149,669.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$884.65	+	County Trustee	\$1,236.29
	<b>Total Amount Due</b>	<b>\$151,063.52</b>	+	Forfeited Tax	\$157.84
				<b>Total</b>	<b>\$151,063.52</b>

### Interest Distribution

County Interest	\$291.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$291.15</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$13,844.34
06/28/2024	\$66,867.35
07/17/2024	\$2,416.30
08/23/2024	\$4,919.83
09/19/2024	\$44,282.35
10/25/2024	\$8,453.17
11/27/2024	\$8,924.73
<b>Totals: 7 Distributions</b>	<b>\$149,708.07</b>
Interest Distribution Date	Amount
01/08/2025	\$291.15
<b>Totals: 1 Distributions</b>	<b>\$291.15</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$149,999.22</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,126.66	\$114,156.13	\$0.00	\$0.00	\$222.01	\$0.00
027 - AUDIT	\$1,445.95	\$1,446.33	\$0.00	\$0.00	\$2.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,785.38	\$32,793.86	\$0.00	\$0.00	\$63.78	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,311.40	\$1,311.75	\$0.00	\$0.00	\$2.55	\$0.00
<b>Totals</b>	<b>\$149,669.39</b>	<b>\$149,708.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291.15</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$17.02	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$382.70	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$208.02	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.81	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.22	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$259.46	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.42	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.05	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.04	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.35	Redemptions July 2024 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>
2023	RE - Real Estate	Back Tax Collected	\$9.16	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.34	Redemptions Oct 22, 2024 by TBA
<b>Totals 12 entries</b>			<b>\$964.59</b>	



## Final Settlement Sheet Winnebago County 044 - W B S FIRE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,261,434.87
+ Supplements	\$308.66
- Cancellations	\$4,106.95
- Abatements/Refunds	\$146.11
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$56.75
<b>Adjusted Amount Due</b>	<b>\$1,257,547.22</b>
+ Prior Year Real Estate Tax	(\$247.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$83.79
<b>Total Amount Due</b>	<b>\$1,257,383.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,250,889.13
Railroad	\$6,287.38
Mobile Home	\$0.00
Misc. Adjustments	\$56.75
Prior Year Real Estate	(\$247.51)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$83.79
- Abatements/Refunds	\$146.11
<b>Total Collected</b>	<b>\$1,256,923.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$460.07
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,257,383.50</b>

### Interest Distribution

County Interest	\$2,445.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,445.34</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$104,170.43
06/28/2024	\$596,252.07
07/17/2024	\$14,644.94
08/23/2024	\$45,775.20
09/19/2024	\$457,343.81
10/25/2024	\$22,616.74
11/27/2024	\$16,172.04
<b>Totals: 7 Distributions</b>	<b>\$1,256,975.23</b>
Interest Distribution Date	Amount
01/08/2025	\$2,445.34
<b>Totals: 1 Distributions</b>	<b>\$2,445.34</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,259,420.57</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$588,977.99	\$589,002.24	\$0.00	\$0.00	\$1,145.85	\$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	\$34,077.70	\$34,079.11	\$0.00	\$0.00	\$66.30	\$0.00
013A - FIRE PENSION 93-689	\$3,931.66	\$3,931.82	\$0.00	\$0.00	\$7.65	\$0.00
027 - AUDIT	\$11,959.63	\$11,960.15	\$0.00	\$0.00	\$23.27	\$0.00
047 - SOCIAL SECURITY	\$25,066.83	\$25,067.89	\$0.00	\$0.00	\$48.77	\$0.00
064 - AMBULANCE	\$589,469.43	\$589,493.71	\$0.00	\$0.00	\$1,146.81	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,440.19	\$3,440.31	\$0.00	\$0.00	\$6.69	\$0.00
<b>Totals</b>	<b>\$1,256,923.43</b>	<b>\$1,256,975.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,445.34</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$83.79	Redemptions 2/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.94	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.27	Redemptions Oct 22, 2024 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>
2023	RE - Real Estate	Back Tax Collected	\$12.54	Redemptions Oct 22, 2024 by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$140.54</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$94.32	1030400005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$51.79	14-08-480-003 PTAB by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$146.11</b>

## Final Settlement Sheet Winnebago County 046 - ROCKFORD PARK DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$28,028,987.20
+ Supplements	\$6,725.63
- Cancellations	\$135,115.75
- Abatements/Refunds	\$48,318.56
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18,794.76
<b>Adjusted Amount Due</b>	<b>\$27,871,073.28</b>
+ Prior Year Real Estate Tax	\$4,134.23
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$29,124.26
<b>Total Amount Due</b>	<b>\$27,904,331.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$27,766,047.66
Railroad	\$58,609.20
Mobile Home	\$0.00
Misc. Adjustments	\$18,794.76
Prior Year Real Estate	\$4,134.23
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$29,124.26
- Abatements/Refunds	\$48,318.56
<b>Total Collected</b>	<b>\$27,828,391.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$67,622.58
+ Forfeited Tax	\$8,317.64
<b>Total</b>	<b>\$27,904,331.77</b>

### Interest Distribution

County Interest	\$54,227.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$54,227.78</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$2,546,422.72
06/28/2024	\$12,380,706.26
07/17/2024	\$417,036.70
08/23/2024	\$1,289,615.33
09/19/2024	\$9,997,036.46
10/25/2024	\$566,446.74
11/27/2024	\$623,529.39
01/07/2025	\$7,597.95
<b>Totals: 8 Distributions</b>	<b>\$27,828,391.55</b>
Interest Distribution Date	Amount
01/08/2025	\$54,227.78
<b>Totals: 1 Distributions</b>	<b>\$54,227.78</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$27,882,619.33</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,410,324.40	\$8,408,028.14	\$2,296.26	\$0.00	\$16,388.78	\$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 2023A	\$5,394,589.38	\$5,393,116.52	\$1,472.86	\$0.00	\$10,512.16	\$0.00
003E - BONDS & INT 2023B	\$1,173,829.37	\$1,173,508.87	\$320.50	\$0.00	\$2,287.38	\$0.00
003F - BONDS & INT 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2022B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2022C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INT 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$780,475.04	\$780,261.95	\$213.09	\$0.00	\$1,520.87	\$0.00
027 - AUDIT	\$37,457.00	\$37,446.76	\$10.24	\$0.00	\$72.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$849,155.50	\$848,923.63	\$231.87	\$0.00	\$1,654.71	\$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	\$2,182,191.18	\$2,181,595.38	\$595.80	\$0.00	\$4,252.33	\$0.00
122 - RECREATION	\$7,739,131.36	\$7,737,018.33	\$2,113.03	\$0.00	\$15,080.85	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$1,064,547.28	\$1,064,256.64	\$290.64	\$0.00	\$2,074.43	\$0.00
200 - REVENUE RECAPTURE ADJ	\$196,691.04	\$196,637.38	\$53.66	\$0.00	\$383.28	\$0.00
<b>Totals</b>	<b>\$27,828,391.55</b>	<b>\$27,820,793.60</b>	<b>\$7,597.95</b>	<b>\$0.00</b>	<b>\$54,227.78</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,248.87	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,654.81	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$273.55	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$442.29	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$996.23	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$309.66	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.05	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,002.98	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.22	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.92	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$90.11	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$170.87	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$257.22	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$539.60	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,723.36	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.45	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.46	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$752.35	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.37	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.57	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.21	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.63	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,882.37	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$183.75	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.98	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$234.07	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$239.18	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$105.18	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.51	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,127.66	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.82	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,282.82	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.98	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$131.79	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$217.42	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$462.62	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$408.95	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.91	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$430.14	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.15	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.41	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$510.09	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.75	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$145.07	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.86	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.86	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$99.26	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.78	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.94	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8,568.16	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.17	Redemptions July 2024 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>
2023	RE - Real Estate	Back Tax Collected	\$2,148.71	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.42	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.11	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$459.64	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$432.75	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.13	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.61	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.16	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.72	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.34	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$187.92	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.28	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.19	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,399.93	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$84.95	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.78	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.37	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.58	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$97.97	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$58.77	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$82.56	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$249.88	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$648.97	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,466.36	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,634.64	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$889.53	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,965.93	HOUSEING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$372.84	HOUSEING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$4,236.55	HOUSEING AUTHORITY by TBA
<b>Totals 81 entries</b>			<b>\$47,919.02</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$1,036.69	1216231005 1222476004 1217327024 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,180.62	1203278005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$55.22	1116332008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$682.32	122924 78021 1229279007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$530.65	1223403007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$16.92	1110204005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$18.36	12261152007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$60.06	1222304007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$728.36	1101280068 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$302.79	1604151023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$54.55	1114110010 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2,312.54	1234277013 1234426012 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,506.72	1222427016 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$491.72	1211151008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3,286.08	1235303002-003 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8,155.65	122276001 1230176040 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$153.44	1611128023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$663.29	1227278011 1227278034 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$7,720.31	0829378004 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$12,335.70	Winnebago Housing multi ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$391.44	1110456006 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5,620.44	1210351038-040 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,014.69	1222477010 ptab by TBA
<b>Totals 23 entries</b>			<b>\$48,318.56</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$128,349.95
+ Supplements	\$7.31
- Cancellations	\$291.18
- Abatements/Refunds	\$84.91
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.43
<b>Adjusted Amount Due</b>	<b>\$127,983.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$88.40
<b>Total Amount Due</b>	<b>\$128,072.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$128,033.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2.43
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$88.40
- Abatements/Refunds	\$84.91
<b>Total Collected</b>	<b>\$128,039.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$32.76
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$128,072.00</b>

**Interest Distribution**

County Interest	\$249.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$249.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$11,430.29
06/28/2024	\$62,521.47
07/17/2024	\$1,111.27
08/23/2024	\$5,283.66
09/19/2024	\$44,856.68
10/25/2024	\$1,255.99
11/27/2024	\$1,579.88
<b>Totals: 7 Distributions</b>	<b>\$128,039.24</b>
Interest Distribution Date	Amount
01/08/2025	\$249.24
<b>Totals: 1 Distributions</b>	<b>\$249.24</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$128,288.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,426.29	\$119,426.28	\$0.00	\$0.00	\$232.47	\$0.00
122 - RECREATION	\$7,982.74	\$7,982.73	\$0.00	\$0.00	\$15.54	\$0.00
200 - REVENUE RECAPTURE ADJ	\$630.21	\$630.23	\$0.00	\$0.00	\$1.23	\$0.00
<b>Totals</b>	<b>\$128,039.24</b>	<b>\$128,039.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$85.19	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.39	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.82	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.43	Redemptions Oct 22, 2024 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$90.83</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$84.91	0435177017 ptab by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$84.91</b>	

## Final Settlement Sheet Winnebago County 048 - WINNEBAGO PARK DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$147,881.10
+ Supplements	\$45.76
- Cancellations	\$471.31
- Abatements/Refunds	\$7.78
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.23
<b>Adjusted Amount Due</b>	<b>\$147,454.00</b>
+ Prior Year Real EstateTax	(\$38.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$12.51
<b>Total Amount Due</b>	<b>\$147,428.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$146,572.46
Railroad	\$814.00
Mobile Home	\$0.00
Misc. Adjustments	\$6.23
Prior Year Real Estate	(\$38.40)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$12.51
- Abatements/Refunds	\$7.78
<b>Total Collected</b>	<b>\$147,359.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$69.09
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$147,428.11</b>

### Interest Distribution

County Interest	\$286.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$286.67</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$11,438.23
06/28/2024	\$69,467.95
07/17/2024	\$1,761.51
08/23/2024	\$5,246.25
09/19/2024	\$55,426.34
10/25/2024	\$2,453.13
11/27/2024	\$1,573.39
<b>Totals: 7 Distributions</b>	<b>\$147,366.80</b>
Interest Distribution Date	Amount
01/08/2025	\$286.67
<b>Totals: 1 Distributions</b>	<b>\$286.67</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$147,653.47</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,717.89	\$124,724.50	\$0.00	\$0.00	\$242.62	\$0.00
027 - AUDIT	\$3,581.72	\$3,581.91	\$0.00	\$0.00	\$6.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,546.99	\$7,547.39	\$0.00	\$0.00	\$14.68	\$0.00
047 - SOCIAL SECURITY	\$11,128.69	\$11,129.28	\$0.00	\$0.00	\$21.65	\$0.00
200 - REVENUE RECAPTURE ADJ	\$383.73	\$383.72	\$0.00	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$147,359.02</b>	<b>\$147,366.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286.67</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.51	Redemptions 2/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.35	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.88	Redemptions Oct 22, 2024 by TBA
<b>Totals 3 entries</b>			<b>\$18.74</b>	

# Final Settlement Sheet

## Winnebago County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$7.78	14-08-480-003	PTAB by TBA
<b>\$7.78</b>		



**Final Settlement Sheet**  
**Winnebago County**  
**049 - SEWARD PARK DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$31,300.24
+ Supplements	\$0.00
- Cancellations	\$86.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,213.35</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$31,213.35</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$30,140.15
Railroad	\$1,073.20
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
<b>Total Collected</b>	<b>\$31,213.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$31,213.35</b>

<b>Interest Distribution</b>	
County Interest	\$60.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$60.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$3,071.05
06/28/2024	\$15,203.45
07/17/2024	\$142.02
08/23/2024	\$1,464.50
09/19/2024	\$9,054.03
10/25/2024	\$1,418.84
11/27/2024	\$859.46
<b>Totals: 7 Distributions</b>	<b>\$31,213.35</b>
Interest Distribution Date	Amount
01/08/2025	\$60.72
<b>Totals: 1 Distributions</b>	<b>\$60.72</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$31,274.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,117.75	\$31,117.74	\$0.00	\$0.00	\$60.53	\$0.00
200 - REVENUE RECAPTURE ADJ	\$95.60	\$95.61	\$0.00	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$31,213.35</b>	<b>\$31,213.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.72</b>	<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 050 - DURAND SANITARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,499.99
+ Supplements	\$3.19
- Cancellations	\$14.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.45
<b>Adjusted Amount Due</b>	<b>\$6,505.15</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.72
<b>Total Amount Due</b>	<b>\$6,512.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,482.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$16.45
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$7.72
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,507.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$5.84
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,512.87</b>

### Interest Distribution

County Interest	\$12.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.66</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$578.69
06/28/2024	\$3,100.53
07/17/2024	\$64.90
08/23/2024	\$233.58
09/19/2024	\$2,399.04
10/25/2024	\$24.92
11/27/2024	\$93.38
01/07/2025	\$11.99
<b>Totals: 8 Distributions</b>	<b>\$6,507.03</b>
Interest Distribution Date	Amount
01/08/2025	\$12.66
<b>Totals: 1 Distributions</b>	<b>\$12.66</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,519.69</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,466.24	\$6,454.31	\$11.93	\$0.00	\$12.58	\$0.00
200 - REVENUE RECAPTURE ADJ	\$40.79	\$40.73	\$0.06	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$6,507.03</b>	<b>\$6,495.04</b>	<b>\$11.99</b>	<b>\$0.00</b>	<b>\$12.66</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.72	Redemptions 2/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.55	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.90	Redemptions July 2024 by TBA
<b>Totals 3 entries</b>			<b>\$24.17</b>	

Winnebago County

051 - FOUR RIVERS SANITATION AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$5,352,593.24	
+	Supplements	\$1,075.17	
-	Cancellations	\$23,997.43	
-	Abatements/Refunds	\$7,802.63	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,974.95	
	<b>Adjusted Amount Due</b>	<b>\$5,324,843.30</b>	
+	Prior Year Real Estate Tax	\$643.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,959.70	
	<b>Total Amount Due</b>	<b>\$5,330,446.06</b>	

Current Year Taxes Paid

	Real Estate	\$5,307,564.11
	Railroad	\$9,971.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,974.95
	Prior Year Real Estate	\$643.06
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4,959.70
-	Abatements/Refunds	\$7,802.63
	<b>Total Collected</b>	<b>\$5,318,311.01</b>
	Hold Back	\$0.00
	County Trustee	\$10,713.61
	Forfeited Tax	\$1,421.44
	<b>Total</b>	<b>\$5,330,446.06</b>

Interest Distribution

	County Interest	\$10,360.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10,360.74</b>

Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$473,266.62
06/28/2024	\$2,370,096.87
07/17/2024	\$78,084.01
08/23/2024	\$248,225.03
09/19/2024	\$1,941,631.18
10/25/2024	\$97,728.65
11/27/2024	\$108,056.54
01/07/2025	\$1,222.11
<b>Totals: 8 Distributions</b>	<b>\$5,318,311.01</b>
Interest Distribution Date	Amount
01/08/2025	\$10,360.74
<b>Totals: 1 Distributions</b>	<b>\$10,360.74</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,328,671.75</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,023,254.41	\$4,022,329.86	\$924.55	\$0.00	\$7,837.81	\$0.00
003 - BONDS & INT 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2023	\$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	\$376,945.94	\$376,859.33	\$86.61	\$0.00	\$734.34	\$0.00
073 - CHLORINATION OF SEWAGE	\$880,786.76	\$880,584.36	\$202.40	\$0.00	\$1,715.88	\$0.00
200 - REVENUE RECAPTURE ADJ	\$37,323.90	\$37,315.35	\$8.55	\$0.00	\$72.71	\$0.00
<b>Totals</b>	<b>\$5,318,311.01</b>	<b>\$5,317,088.90</b>	<b>\$1,222.11</b>	<b>\$0.00</b>	<b>\$10,360.74</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$211.63	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$280.40	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.35	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.95	Redemptions 2/24 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	\$168.82	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.47	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.12	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$169.96	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.27	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.51	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.71	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.27	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.95	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.22	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.27	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.59	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$91.44	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.66	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$292.03	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.67	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$127.48	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.98	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.25	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.07	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.36	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$657.88	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.14	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.96	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.66	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.53	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.82	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.32	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$191.09	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.48	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.34	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$386.82	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.92	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.34	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.23	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$78.39	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.30	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.68	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.60	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.43	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.80	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.58	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.58	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.43	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.82	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.81	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.41	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,451.91	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.06	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$343.50	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.22	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.47	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.89	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.48	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.38	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.18	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.18	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.53	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.34	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.93	Redemptions July 2024 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>
2023	RE - Real Estate	Back Tax Collected	\$30.04	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.60	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.86	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$223.80	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.58	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.53	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.61	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.70	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.39	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.20	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.60	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.33	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$103.75	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$234.42	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$581.05	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$142.20	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$314.26	HOUSEING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.60	HOUSEING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$677.27	HOUSEING AUTHORITY by TBA
<b>Totals 84 entries</b>			<b>\$7,934.65</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$165.73	1216231005 1222476004 1217327024 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$36.89	0428302005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$188.74	1203278005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.83	1116332008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$109.08	122924 78021 1229279007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$84.83	1223403007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.70	1110204005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.94	12261152007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$9.60	1222304007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$116.44	1101280068 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$18.75	0815127006 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$48.41	1604151023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.72	1114110010 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$369.68	1234277013 1234426012 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$240.87	1222427016 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$10.39	1611128023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.58	1236203007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$78.61	1211151008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$525.33	1235303002-003 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,303.79	122276001 1230176040 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$24.53	1611128023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$106.04	1227278011 1227278034 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,234.20	0829378004 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,972.03	Winnebago Housing multi ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$62.58	1110456006 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$898.51	1210351038-040 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$162.21	1222477010 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$9.62	14-08-480-003 PTAB by TBA
<b>Totals 28 entries</b>			<b>\$7,802.63</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,905.89
+ Supplements	\$0.00
- Cancellations	\$17.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,888.23</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,888.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,838.37
Railroad	\$49.86
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
<b>Total Collected</b>	<b>\$3,888.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,888.23</b>

<b>Interest Distribution</b>	
County Interest	\$7.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$249.63
06/28/2024	\$1,904.43
07/17/2024	\$21.91
08/23/2024	\$148.43
09/19/2024	\$1,266.92
10/25/2024	\$256.89
11/27/2024	\$40.00
01/07/2025	\$0.02
<b>Totals: 8 Distributions</b>	<b>\$3,888.23</b>
Interest Distribution Date	Amount
01/08/2025	\$7.56
<b>Totals: 1 Distributions</b>	<b>\$7.56</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,895.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,882.53	\$3,882.51	\$0.02	\$0.00	\$7.55	\$0.00
200 - REVENUE RECAPTURE ADJ	\$5.70	\$5.70	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$3,888.23</b>	<b>\$3,888.21</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$7.56</b>	<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 054 - CHERRY VALLEY LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,158,138.90
+ Supplements	\$151.15
- Cancellations	\$7,564.54
- Abatements/Refunds	\$1,243.48
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30.36
<b>Adjusted Amount Due</b>	<b>\$1,149,512.39</b>
+ Prior Year Real Estate Tax	\$686.77
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$146.96
<b>Total Amount Due</b>	<b>\$1,150,346.12</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,146,159.19
+ Railroad	\$4,266.90
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$30.36
+ Prior Year Real Estate	\$686.77
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$146.96
- Abatements/Refunds	\$1,243.48
<b>Total Collected</b>	<b>\$1,150,046.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$102.70
+ Forfeited Tax	\$196.72
<b>Total</b>	<b>\$1,150,346.12</b>

### Interest Distribution

County Interest	\$2,239.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,239.57</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$107,037.28
06/28/2024	\$523,745.85
07/17/2024	\$19,867.64
08/23/2024	\$44,645.11
09/19/2024	\$422,587.36
10/25/2024	\$16,813.07
11/27/2024	\$15,350.40

**Totals: 7 Distributions \$1,150,046.71**

Interest Distribution Date	Amount
01/08/2025	\$2,239.57

**Totals: 1 Distributions \$2,239.57**

**Grand Totals: 8 Distributions \$1,152,286.28**

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$906,619.76	\$906,619.72	\$0.00	\$0.00	\$1,765.53	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$70,252.90	\$70,252.92	\$0.00	\$0.00	\$136.81	\$0.00
005 - I. M. R. F.	\$64,632.62	\$64,632.63	\$0.00	\$0.00	\$125.86	\$0.00
027 - AUDIT	\$10,537.88	\$10,537.89	\$0.00	\$0.00	\$20.52	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,233.91	\$37,233.91	\$0.00	\$0.00	\$72.51	\$0.00
047 - SOCIAL SECURITY	\$49,529.06	\$49,529.04	\$0.00	\$0.00	\$96.45	\$0.00
062 - WORKERS COMPENSATION	\$2,108.05	\$2,108.06	\$0.00	\$0.00	\$4.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$9,132.52	\$9,132.54	\$0.00	\$0.00	\$17.78	\$0.00
<b>Totals</b>	<b>\$1,150,046.70</b>	<b>\$1,150,046.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,239.57</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$32.33	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$78.70	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.93	Redemptions 4/24 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>
2023	RE - Real Estate	Back Tax Collected	\$30.36	Redemptions Oct 22, 2024 by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$177.32</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$6.74	12261152007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$23.88	1611128023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.93	1236203007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,206.93	1235303002-003 ptab by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$1,243.48</b>



## Final Settlement Sheet Winnebago County 055 - NORTH SUBURBAN LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,271,920.44
+ Supplements	\$75.29
- Cancellations	\$14,473.44
- Abatements/Refunds	\$3,408.84
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$161.47
<b>Adjusted Amount Due</b>	<b>\$4,254,274.92</b>
+ Prior Year Real Estate Tax	(\$286.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$288.94
<b>Total Amount Due</b>	<b>\$4,254,276.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,252,166.29
Railroad	\$3,449.42
Mobile Home	\$0.00
Misc. Adjustments	\$161.47
Prior Year Real Estate	(\$286.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$288.94
- Abatements/Refunds	\$3,408.84
<b>Total Collected</b>	<b>\$4,252,370.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,529.76
+ Forfeited Tax	\$376.82
<b>Total</b>	<b>\$4,254,276.96</b>

### Interest Distribution

County Interest	\$8,278.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8,278.65</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$360,094.84
06/28/2024	\$1,938,504.43
07/17/2024	\$61,342.60
08/23/2024	\$173,935.22
09/19/2024	\$1,591,546.94
10/25/2024	\$66,222.69
11/27/2024	\$60,856.16
<b>Totals: 7 Distributions</b>	<b>\$4,252,502.88</b>
Interest Distribution Date	Amount
01/08/2025	\$8,278.65
<b>Totals: 1 Distributions</b>	<b>\$8,278.65</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,260,781.53</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,591,790.11	\$3,591,901.99	\$0.00	\$0.00	\$6,992.60	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$324,608.93	\$324,619.07	\$0.00	\$0.00	\$631.96	\$0.00
005 - I. M. R. F.	\$147,697.60	\$147,702.23	\$0.00	\$0.00	\$287.54	\$0.00
027 - AUDIT	\$9,737.93	\$9,738.23	\$0.00	\$0.00	\$18.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,100.26	\$21,100.91	\$0.00	\$0.00	\$41.08	\$0.00
047 - SOCIAL SECURITY	\$105,497.06	\$105,500.36	\$0.00	\$0.00	\$205.39	\$0.00
200 - REVENUE RECAPTURE ADJ	\$19,475.88	\$19,476.48	\$0.00	\$0.00	\$37.92	\$0.00
209 - RISK MANAGEMENT	\$32,462.61	\$32,463.61	\$0.00	\$0.00	\$63.20	\$0.00
<b>Totals</b>	<b>\$4,252,370.38</b>	<b>\$4,252,502.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,278.65</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$22.06	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.38	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.79	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.88	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.55	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.19	Redemptions 2/24 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	\$30.54	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.06	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.00	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.54	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.28	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.39	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.28	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.21	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$101.73	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.00	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.46	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.97	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.10	Redemptions Oct 22, 2024 by TBA
<b>Totals 19 entries</b>			<b>\$450.41</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$67.83	0428302005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$347.01	1203278005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$59.65	0426101001 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$214.08	1101280068 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$34.47	0815127006 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$252.25	0802352008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2,269.11	0829378004 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$164.44	0435177017 ptab by TBA
<b>Totals 8 entries</b>			<b>\$3,408.84</b>	

## Final Settlement Sheet Winnebago County 056 - PECATONICA LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$206,517.37
+ Supplements	\$10.15
- Cancellations	\$707.70
- Abatements/Refunds	\$117.85
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$205,701.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$123.99
<b>Total Amount Due</b>	<b>\$205,825.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$205,774.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$123.99
- Abatements/Refunds	\$117.85
<b>Total Collected</b>	<b>\$205,780.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$45.47
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$205,825.96</b>

### Interest Distribution

County Interest	\$400.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$400.53</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2024	\$118,795.46
07/17/2024	\$1,951.87
08/23/2024	\$8,154.90
09/19/2024	\$72,470.57
10/25/2024	\$2,173.64
11/27/2024	\$2,234.05
<b>Totals: 6 Distributions</b>	<b>\$205,780.49</b>
Interest Distribution Date	Amount
01/08/2025	\$400.53
<b>Totals: 1 Distributions</b>	<b>\$400.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$206,181.02</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,592.16	\$158,592.15	\$0.00	\$0.00	\$308.68	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$10,459.20	\$10,459.22	\$0.00	\$0.00	\$20.36	\$0.00
027 - AUDIT	\$4,864.85	\$4,864.85	\$0.00	\$0.00	\$9.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,553.76	\$20,553.76	\$0.00	\$0.00	\$40.01	\$0.00
047 - SOCIAL SECURITY	\$10,215.98	\$10,215.99	\$0.00	\$0.00	\$19.88	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,094.54	\$1,094.52	\$0.00	\$0.00	\$2.13	\$0.00
<b>Totals</b>	<b>\$205,780.49</b>	<b>\$205,780.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.53</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$119.48	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.36	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.15	Redemptions 4/24 by TBA
<b>Totals 3 entries</b>			<b>\$123.99</b>	

# Final Settlement Sheet

## Winnebago County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

### Abatement Detail

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$117.85	0435177017	ptab by TBA
<b>\$117.85</b>		

## Final Settlement Sheet Winnebago County 057 - TALCOTT FREE LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$697,975.29	+
+	Supplements	\$233.85	+
-	Cancellations	\$2,756.49	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$362.09	+
	<b>Adjusted Amount Due</b>	<b>\$695,814.74</b>	
+	Prior Year Real Estate Tax	\$199.26	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$492.48	+
	<b>Total Amount Due</b>	<b>\$696,506.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$693,934.05
	Railroad	\$1,212.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$362.09
	Prior Year Real Estate	\$199.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$492.48
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$696,200.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$232.78
+	Forfeited Tax	\$73.08
	<b>Total</b>	<b>\$696,506.48</b>

**Interest Distribution**

	County Interest	\$1,354.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,354.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$63,067.56
06/28/2024	\$318,434.09
07/17/2024	\$9,423.83
08/23/2024	\$27,869.13
09/19/2024	\$259,858.73
10/25/2024	\$9,047.65
11/27/2024	\$8,406.25
01/07/2025	\$93.38
<b>Totals: 8 Distributions</b>	<b>\$696,200.62</b>
Interest Distribution Date	Amount
01/08/2025	\$1,354.30
<b>Totals: 1 Distributions</b>	<b>\$1,354.30</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$697,554.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$578,061.64	\$577,984.13	\$77.51	\$0.00	\$1,124.48	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$52,623.03	\$52,615.96	\$7.07	\$0.00	\$102.37	\$0.00
005 - I. M. R. F.	\$7,104.03	\$7,103.09	\$0.94	\$0.00	\$13.82	\$0.00
027 - AUDIT	\$8,683.02	\$8,681.84	\$1.18	\$0.00	\$16.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,576.54	\$16,574.30	\$2.24	\$0.00	\$32.25	\$0.00
047 - SOCIAL SECURITY	\$29,995.10	\$29,991.07	\$4.03	\$0.00	\$58.35	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,157.26	\$3,156.85	\$0.41	\$0.00	\$6.14	\$0.00
<b>Totals</b>	<b>\$696,200.62</b>	<b>\$696,107.24</b>	<b>\$93.38</b>	<b>\$0.00</b>	<b>\$1,354.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$224.82	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.83	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.71	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$205.12	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$97.74	Redemptions Oct 22, 2024 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>
2023	RE - Real Estate	Back Tax Collected	\$264.35	HOUSEING AUTHORITY by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$854.57</b>

## Final Settlement Sheet Winnebago County 058 - WINNEBAGO LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$369,582.83
+ Supplements	\$74.23
- Cancellations	\$1,004.24
- Abatements/Refunds	\$35.13
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.64
<b>Adjusted Amount Due</b>	<b>\$368,631.33</b>
+ Prior Year Real Estate Tax	(\$62.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$20.15
<b>Total Amount Due</b>	<b>\$368,588.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$368,508.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$13.64
Prior Year Real Estate	(\$62.51)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$20.15
- Abatements/Refunds	\$35.13
<b>Total Collected</b>	<b>\$368,444.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$144.13
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$368,588.97</b>

### Interest Distribution

County Interest	\$716.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$716.79</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$30,733.92
06/28/2024	\$173,277.71
07/17/2024	\$4,292.44
08/23/2024	\$13,491.86
09/19/2024	\$133,155.50
10/25/2024	\$8,234.55
11/27/2024	\$5,271.32
<b>Totals: 7 Distributions</b>	<b>\$368,457.30</b>
Interest Distribution Date	Amount
01/08/2025	\$716.79
<b>Totals: 1 Distributions</b>	<b>\$716.79</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$369,174.09</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$285,170.77	\$285,180.46	\$0.00	\$0.00	\$554.78	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$39,939.79	\$39,941.14	\$0.00	\$0.00	\$77.70	\$0.00
005 - I. M. R. F.	\$11,782.14	\$11,782.53	\$0.00	\$0.00	\$22.92	\$0.00
027 - AUDIT	\$3,195.16	\$3,195.24	\$0.00	\$0.00	\$6.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,579.40	\$13,579.86	\$0.00	\$0.00	\$26.42	\$0.00
047 - SOCIAL SECURITY	\$13,579.40	\$13,579.86	\$0.00	\$0.00	\$26.42	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,198.18	\$1,198.21	\$0.00	\$0.00	\$2.33	\$0.00
<b>Totals</b>	<b>\$368,444.84</b>	<b>\$368,457.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$716.79</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$20.15	Redemptions 2/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.96	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.67	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.01	Redemptions Oct 22, 2024 by TBA
<b>Totals 4 entries</b>			<b>\$33.79</b>	

# 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>
2023	RE - Real Estate	Real Estate Abatement	\$22.68	1030400005	ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$12.45	14-08-480-003	PTAB by TBA
<b>Totals</b>			<b>2 entries</b>		
			<b>\$35.13</b>		



## Final Settlement Sheet Winnebago County 060 - GREATER RKFD AIRPORT

**Current Year Taxes Due**

	Original Amount Due	\$3,505,642.43	+
+	Supplements	\$679.86	+
-	Cancellations	\$15,962.63	+
-	Abatements/Refunds	\$4,857.71	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$1,878.33	-
<b>Adjusted Amount Due</b>		<b>\$3,487,380.28</b>	
+	Prior Year Real Estate Tax	\$465.20	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$2,982.40	+
<b>Total Amount Due</b>		<b>\$3,490,827.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,474,614.66
	Railroad	\$7,965.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,878.33
	Prior Year Real Estate	\$465.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2,982.40
-	Abatements/Refunds	\$4,857.71
<b>Total Collected</b>		<b>\$3,483,048.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$6,851.25
+	Forfeited Tax	\$927.85
<b>Total</b>		<b>\$3,490,827.88</b>

**Interest Distribution**

	County Interest	\$6,784.93
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$6,784.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$311,752.75
06/28/2024	\$1,561,812.90
07/17/2024	\$53,121.86
08/23/2024	\$154,713.60
09/19/2024	\$1,263,249.28
10/25/2024	\$66,253.36
11/27/2024	\$71,442.72
01/07/2025	\$702.31
<b>Totals: 8 Distributions</b>	<b>\$3,483,048.78</b>
Interest Distribution Date	Amount
01/08/2025	\$6,784.93
<b>Totals: 1 Distributions</b>	<b>\$6,784.93</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,489,833.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,426,608.76	\$2,426,119.53	\$489.23	\$0.00	\$4,727.00	\$0.00
003A - BONDS & INT 2015 A-B-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2017A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$198,579.07	\$198,538.98	\$40.09	\$0.00	\$386.83	\$0.00
027 - AUDIT	\$39,717.19	\$39,709.17	\$8.02	\$0.00	\$77.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$409,070.14	\$408,987.66	\$82.48	\$0.00	\$796.86	\$0.00
047 - SOCIAL SECURITY	\$297,866.82	\$297,806.75	\$60.07	\$0.00	\$580.24	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,944.83	\$7,943.19	\$1.64	\$0.00	\$15.48	\$0.00
062 - WORKERS COMPENSATION	\$79,430.93	\$79,414.93	\$16.00	\$0.00	\$154.73	\$0.00
200 - REVENUE RECAPTURE ADJ	\$23,831.04	\$23,826.26	\$4.78	\$0.00	\$46.42	\$0.00
<b>Totals</b>	<b>\$3,483,048.78</b>	<b>\$3,482,346.47</b>	<b>\$702.31</b>	<b>\$0.00</b>	<b>\$6,784.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$123.02	Housing Authority 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	\$163.00	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.94	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.57	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$98.13	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.50	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.95	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$98.80	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.48	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.88	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.88	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.63	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.83	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.70	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.60	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.34	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.15	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.80	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.93	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$169.76	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.42	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.30	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.10	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.89	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.38	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.20	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.12	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$382.42	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.10	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.63	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.06	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.56	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.36	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.51	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$111.08	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.42	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.03	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.36	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.75	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$224.86	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.84	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.20	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.88	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.98	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.42	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.57	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.28	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.98	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.37	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.67	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.24	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.23	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.47	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.29	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.83	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.32	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.78	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.47	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.15	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$843.99	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.89	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$211.40	Redemptions July 2024 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>
2023	RE - Real Estate	Back Tax Collected	\$5.06	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.75	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.78	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.22	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.04	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.68	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.57	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.57	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.40	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.13	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.46	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.80	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.49	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.06	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.84	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$137.73	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.36	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.06	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.79	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.22	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.62	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.78	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.12	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.45	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.23	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.13	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.58	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$63.85	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$144.27	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$357.59	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$87.51	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$193.41	HOUSEING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.68	HOUSEING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$416.81	HOUSEING AUTHORITY by TBA
<b>Totals 96 entries</b>			<b>\$4,860.73</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$101.99	1216231005 1222476004 1217327024 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$116.15	1203278005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.43	1116332008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$67.13	122924 78021 1229279007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$52.21	1223403007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.66	1110204005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.81	12261152007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.91	1222304007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$71.66	1101280068 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.54	0815127006 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$29.79	1604151023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.37	1114110010 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$227.51	1234277013 1234426012 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$148.24	1222427016 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.40	1611128023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$84.43	0802352008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.59	1236203007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$48.38	1211151008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$323.29	1235303002-003 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$802.38	122276001 1230176040 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$15.10	1611128023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$65.26	1227278011 1227278034 ptab 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>
2023	RE - Real Estate	Real Estate Abatement	\$759.55	0829378004	ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,213.63		Winnebago Housing multi ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$38.51	1110456006	by TBA
2023	RE - Real Estate	Real Estate Abatement	\$552.96	1210351038-040	ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$99.83	1222477010	ptab by TBA
<b>Totals 27 entries</b>			<b>\$4,857.71</b>		

## Final Settlement Sheet Winnebago County 061 - SOUTH BELOIT CITY LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$291,154.22
+ Supplements	\$100.69
- Cancellations	\$1,092.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$224.27
<b>Adjusted Amount Due</b>	<b>\$290,387.14</b>
+ Prior Year Real Estate Tax	\$109.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$402.74
<b>Total Amount Due</b>	<b>\$290,898.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$286,615.61
Railroad	\$2,971.96
Mobile Home	\$0.00
Misc. Adjustments	\$224.27
Prior Year Real Estate	\$109.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$402.74
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$290,323.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$517.38
+ Forfeited Tax	\$57.92
<b>Total</b>	<b>\$290,898.88</b>

<b>Interest Distribution</b>	
County Interest	\$564.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$564.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$21,818.10
06/28/2024	\$137,191.33
07/17/2024	\$1,848.90
08/23/2024	\$9,207.88
09/19/2024	\$109,511.07
10/25/2024	\$4,129.96
11/27/2024	\$6,460.09
01/07/2025	\$156.25
<b>Totals: 8 Distributions</b>	<b>\$290,323.58</b>
Interest Distribution Date	Amount
01/08/2025	\$564.76
<b>Totals: 1 Distributions</b>	<b>\$564.76</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$290,888.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$284,265.39	\$284,112.41	\$152.98	\$0.00	\$552.98	\$0.00
200 - REVENUE RECAPTURE ADJ	\$6,058.19	\$6,054.92	\$3.27	\$0.00	\$11.78	\$0.00
<b>Totals</b>	<b>\$290,323.58</b>	<b>\$290,167.33</b>	<b>\$156.25</b>	<b>\$0.00</b>	<b>\$564.76</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$133.58 Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$117.75 Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.61 Redemtions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.47 Redemtions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.33 Redemtions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.54 Redemtions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$64.47 Redemtions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$156.26 HOUSEING AUTHORITY by TBA
<b>Totals 8 entries</b>			<b>\$627.01</b>

**Final Settlement Sheet**

**Winnebago County**

**065 - WASHINGTON PARK STREET LIGHT**

**Current Year Taxes Due**

	Original Amount Due	\$12,961.56	
+	Supplements	\$0.00	
-	Cancellations	\$135.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.56	
	<b>Adjusted Amount Due</b>	<b>\$12,899.15</b>	
+	Prior Year Real Estate Tax	\$1.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.16	
	<b>Total Amount Due</b>	<b>\$12,901.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,300.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$73.56
	Prior Year Real Estate	\$1.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.16
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,376.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$525.09
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,901.19</b>

**Interest Distribution**

	County Interest	\$24.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$1,958.41
06/28/2024	\$4,512.85
07/17/2024	\$325.33
08/23/2024	\$447.75
09/19/2024	\$2,876.42
10/25/2024	\$802.76
11/27/2024	\$1,452.59
<b>Totals: 7 Distributions</b>	<b>\$12,376.11</b>
Interest Distribution Date	Amount
01/08/2025	\$24.07
<b>Totals: 1 Distributions</b>	<b>\$24.07</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$12,400.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,374.01	\$12,374.00	\$0.00	\$0.00	\$24.07	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2.09	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,376.10</b>	<b>\$12,376.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.07</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.01	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.15	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.59	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.97	Redemptions Oct 22, 2024 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$73.72</b>	

## Final Settlement Sheet Winnebago County 070 - HARLEM SCHOOL DIST 122

<b>Current Year Taxes Due</b>	
Original Amount Due	\$51,753,251.63
+ Supplements	\$2,092.69
- Cancellations	\$205,666.91
- Abatements/Refunds	\$58,098.90
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,527.26
<b>Adjusted Amount Due</b>	<b>\$51,493,105.77</b>
+ Prior Year Real Estate Tax	(\$3,660.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5,543.97
<b>Total Amount Due</b>	<b>\$51,494,989.51</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$51,474,833.96
Railroad	\$49,870.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,527.26
Prior Year Real Estate	(\$3,660.23)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$5,543.97
- Abatements/Refunds	\$58,098.90
<b>Total Collected</b>	<b>\$51,470,016.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$20,952.05
+ Forfeited Tax	\$4,021.40
<b>Total</b>	<b>\$51,494,989.51</b>

### Interest Distribution

County Interest	\$100,236.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$100,236.20</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$4,457,661.87
06/28/2024	\$23,382,725.96
07/17/2024	\$822,906.98
08/23/2024	\$2,039,814.67
09/19/2024	\$18,885,669.59
10/25/2024	\$900,612.34
11/27/2024	\$980,624.65
<b>Totals: 7 Distributions</b>	<b>\$51,470,016.06</b>
Interest Distribution Date	Amount
01/08/2025	\$100,236.20
<b>Totals: 1 Distributions</b>	<b>\$100,236.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$51,570,252.26</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,810,407.09	\$34,810,407.03	\$0.00	\$0.00	\$67,792.15	\$0.00
003 - BONDS & INT 2020	\$428,230.55	\$428,230.56	\$0.00	\$0.00	\$833.97	\$0.00
003A - BONDS & INT 2017	\$801,851.37	\$801,851.38	\$0.00	\$0.00	\$1,561.58	\$0.00
003B - BONDS & INT 2018	\$559,221.72	\$559,221.74	\$0.00	\$0.00	\$1,089.07	\$0.00
003C - BONDS & INT 2023	\$691,859.95	\$691,859.93	\$0.00	\$0.00	\$1,347.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,346,087.61	\$5,346,087.61	\$0.00	\$0.00	\$10,411.33	\$0.00
005 - I. M. R. F.	\$721,249.35	\$721,249.37	\$0.00	\$0.00	\$1,404.61	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,387,127.87	\$2,387,127.85	\$0.00	\$0.00	\$4,648.85	\$0.00
031 - WORKING CASH	\$5,044.08	\$5,044.10	\$0.00	\$0.00	\$9.82	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$198,983.10	\$198,983.11	\$0.00	\$0.00	\$387.51	\$0.00
033 - SPECIAL EDUCATION	\$1,989,161.70	\$1,989,161.70	\$0.00	\$0.00	\$3,873.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,467,718.97	\$1,467,718.98	\$0.00	\$0.00	\$2,858.34	\$0.00
047 - SOCIAL SECURITY	\$1,890,081.94	\$1,890,081.92	\$0.00	\$0.00	\$3,680.87	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,044.08	\$5,044.10	\$0.00	\$0.00	\$9.82	\$0.00
200 - REVENUE RECAPTURE ADJ	\$167,946.68	\$167,946.68	\$0.00	\$0.00	\$327.07	\$0.00
<b>Totals</b>	<b>\$51,470,016.06</b>	<b>\$51,470,016.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,236.20</b>	<b>\$0.00</b>

## 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	\$1,866.78	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,277.87	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$390.37	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$87.34	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$226.29	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$752.36	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$714.46	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$228.50	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$192.07	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$257.46	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$338.25	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$584.19	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$155.29	Redemptions Oct 22, 2024 by TBA
<b>Totals 13 entries</b>			<b>\$7,071.23</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$5,008.74	1101280068 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$53,090.16	0829378004 ptab by TBA
<b>Totals 2 entries</b>			<b>\$58,098.90</b>	



## Final Settlement Sheet Winnebago County 071 - KINNIKINNICK SD #131

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,619,220.01
+ Supplements	\$0.00
- Cancellations	\$50,213.39
- Abatements/Refunds	\$4,148.22
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,461.33
<b>Adjusted Amount Due</b>	<b>\$15,566,319.73</b>
+ Prior Year Real Estate Tax	(\$2,828.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,563,491.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,556,764.93
Railroad	\$5,055.52
Mobile Home	\$0.00
Misc. Adjustments	\$1,461.33
Prior Year Real Estate	(\$2,828.72)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$4,148.22
<b>Total Collected</b>	<b>\$15,556,304.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$5,303.38
+ Forfeited Tax	\$1,882.79
<b>Total</b>	<b>\$15,563,491.01</b>

### Interest Distribution

County Interest	\$30,269.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$30,269.31</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$1,372,941.83
06/28/2024	\$7,054,354.47
07/17/2024	\$198,844.37
08/23/2024	\$688,483.81
09/19/2024	\$5,898,936.75
10/25/2024	\$209,868.82
11/27/2024	\$134,757.58
<b>Totals: 7 Distributions</b>	<b>\$15,558,187.63</b>
Interest Distribution Date	Amount
01/08/2025	\$30,269.31
<b>Totals: 1 Distributions</b>	<b>\$30,269.31</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$15,588,456.94</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,330,045.71	\$11,331,417.03	\$0.00	\$0.00	\$22,045.90	\$0.00
003 - BONDS & INT 2020A	\$302,087.89	\$302,124.43	\$0.00	\$0.00	\$587.80	\$0.00
003A - BONDS & INT 2020B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2023	\$269,077.41	\$269,109.94	\$0.00	\$0.00	\$523.57	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,173,915.82	\$2,174,178.95	\$0.00	\$0.00	\$4,229.98	\$0.00
005 - I. M. R. F.	\$217,679.37	\$217,705.71	\$0.00	\$0.00	\$423.56	\$0.00
030 - TRANSPORTATION SYSTEM	\$672,281.27	\$672,362.65	\$0.00	\$0.00	\$1,308.12	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$118,663.49	\$118,677.84	\$0.00	\$0.00	\$230.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$256,959.05	\$256,990.16	\$0.00	\$0.00	\$499.99	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$158,347.64	\$158,366.81	\$0.00	\$0.00	\$308.11	\$0.00
200 - REVENUE RECAPTURE ADJ	\$57,247.19	\$57,254.11	\$0.00	\$0.00	\$111.39	\$0.00
<b>Totals</b>	<b>\$15,556,304.84</b>	<b>\$15,558,187.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,269.31</b>	<b>\$0.00</b>

# 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>
2023	RE - Real Estate	Back Tax Collected	\$1,445.69	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.64	Redemptions Oct 22, 2024 by TBA
<b>Totals 2 entries</b>			<b>\$1,461.33</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$963.90	0428302005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$847.59	0426101001 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2,336.73	0435177017 ptab by TBA
<b>Totals 3 entries</b>			<b>\$4,148.22</b>	

## Final Settlement Sheet

### Winnebago County

### 072 - PRAIRIE HILL SCHOOL DIST 133

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,411,955.79	+	Real Estate	\$6,400,706.12
+	Supplements	\$1,389.10	+	Railroad	\$0.00
-	Cancellations	\$12,145.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,123.35
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,729.47
<b>Adjusted Amount Due</b>		<b>\$6,401,199.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,123.35	<b>Total Collected</b> <span style="float: right;"><b>\$6,403,558.94</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,729.47	+	County Trustee	\$190.10
<b>Total Amount Due</b>		<b>\$6,404,052.55</b>	+	Forfeited Tax	\$303.51
			<b>Total</b> <span style="float: right;"><b>\$6,404,052.55</b></span>		

Interest Distribution	
County Interest	\$12,456.66
Township Interest	\$0.00
<hr/>	
<b>Total Interest</b>	<b>\$12,456.66</b>

Distribution Summary	
Tax Distribution Date	Amount
07/02/2024	\$3,473,062.61
07/17/2024	\$57,742.09
08/23/2024	\$274,632.83
09/19/2024	\$2,434,474.94
10/25/2024	\$101,116.93
11/27/2024	\$62,529.54
<hr/>	
<b>Totals: 6 Distributions</b>	<b>\$6,403,558.94</b>
Interest Distribution Date	Amount
01/08/2025	\$12,456.66
<hr/>	
<b>Totals: 1 Distributions</b>	<b>\$12,456.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,416,015.60</b>

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$3,643,829.97	\$3,643,829.93	\$0.00	\$0.00	\$7,088.24	\$0.00	
003 - BONDS & INT 2017	\$1,451,545.93	\$1,451,545.93	\$0.00	\$0.00	\$2,823.65	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$724,108.04	\$724,108.04	\$0.00	\$0.00	\$1,408.59	\$0.00	
005 - I. M. R. F.	\$89,963.60	\$89,963.60	\$0.00	\$0.00	\$175.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$186,759.79	\$186,759.81	\$0.00	\$0.00	\$363.30	\$0.00	
031 - WORKING CASH	\$5,078.02	\$5,078.02	\$0.00	\$0.00	\$9.88	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$10,149.64	\$10,149.64	\$0.00	\$0.00	\$19.74	\$0.00	
033 - SPECIAL EDUCATION	\$70,010.11	\$70,010.10	\$0.00	\$0.00	\$136.19	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$146,852.81	\$146,852.84	\$0.00	\$0.00	\$285.67	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE ADJ	\$75,261.03	\$75,261.03	\$0.00	\$0.00	\$146.40	\$0.00	
<b>Totals</b>	<b>\$6,403,558.94</b>	<b>\$6,403,558.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,456.66</b>	<b>\$0.00</b>	

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$308.97	Redemptions 2/24 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	\$1,420.50	Redemtions 4/24 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$1,729.47</b>

## Final Settlement Sheet Winnebago County 073 - SHIRLAND SCHOOL DIST 134

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,470,807.64
+ Supplements	\$0.00
- Cancellations	\$10,010.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,460,797.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$135.39
<b>Total Amount Due</b>	<b>\$1,460,933.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,458,059.97
+ 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	\$135.39
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,458,195.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,737.64
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,460,933.00</b>

### Interest Distribution

County Interest	\$2,836.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,836.59</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$139,515.81
06/28/2024	\$691,178.08
07/17/2024	\$17,923.07
08/23/2024	\$62,371.49
09/19/2024	\$528,586.31
10/25/2024	\$8,042.58
11/27/2024	\$10,578.02
<b>Totals: 7 Distributions</b>	<b>\$1,458,195.36</b>
Interest Distribution Date	Amount
01/08/2025	\$2,836.59
<b>Totals: 1 Distributions</b>	<b>\$2,836.59</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,461,031.95</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,183,063.04	\$1,183,063.08	\$0.00	\$0.00	\$2,301.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$173,936.46	\$173,936.47	\$0.00	\$0.00	\$338.35	\$0.00
005 - I. M. R. F.	\$2,481.85	\$2,481.84	\$0.00	\$0.00	\$4.83	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,811.04	\$19,811.04	\$0.00	\$0.00	\$38.54	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$36,841.31	\$36,841.30	\$0.00	\$0.00	\$71.67	\$0.00
033 - SPECIAL EDUCATION	\$3,979.42	\$3,979.41	\$0.00	\$0.00	\$7.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,774.74	\$24,774.73	\$0.00	\$0.00	\$48.19	\$0.00
047 - SOCIAL SECURITY	\$3,979.42	\$3,979.41	\$0.00	\$0.00	\$7.74	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$9,328.08	\$9,328.08	\$0.00	\$0.00	\$18.15	\$0.00
<b>Totals</b>	<b>\$1,458,195.36</b>	<b>\$1,458,195.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,836.59</b>	<b>\$0.00</b>

**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	\$135.39	Redemptions 4/24 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$135.39</b>

## Final Settlement Sheet Winnebago County 074 - ROCKTON SCHOOL DIST 140

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,407,829.34
+ Supplements	\$2,911.00
- Cancellations	\$30,343.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,290.61
<b>Adjusted Amount Due</b>	<b>\$10,383,686.98</b>
+ Prior Year Real Estate Tax	\$3,355.03
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3,121.50
<b>Total Amount Due</b>	<b>\$10,390,163.51</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,359,137.57
+ Railroad	\$19,981.60
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$3,290.61
+ Prior Year Real Estate	\$3,355.03
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3,121.50
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,388,886.31</b>
+ Hold Back	\$0.00
+ County Trustee	\$367.55
+ Forfeited Tax	\$909.65
<b>Total</b>	<b>\$10,390,163.51</b>

### Interest Distribution

County Interest	\$20,209.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20,209.21</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2024	\$5,652,296.70
07/17/2024	\$132,929.53
08/23/2024	\$372,350.16
09/19/2024	\$3,987,919.02
10/25/2024	\$121,757.87
11/27/2024	\$120,470.61
01/07/2025	\$1,162.42
<b>Totals: 7 Distributions</b>	<b>\$10,388,886.31</b>
Interest Distribution Date	Amount
01/08/2025	\$20,209.21
<b>Totals: 1 Distributions</b>	<b>\$20,209.21</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$10,409,095.52</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,218,000.86	\$7,217,193.26	\$807.60	\$0.00	\$14,040.99	\$0.00
003A - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$370,613.13	\$370,571.66	\$41.47	\$0.00	\$720.94	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,553,429.39	\$1,553,255.56	\$173.83	\$0.00	\$3,021.84	\$0.00
005 - I. M. R. F.	\$101,250.09	\$101,238.75	\$11.34	\$0.00	\$196.96	\$0.00
030 - TRANSPORTATION SYSTEM	\$649,128.78	\$649,056.14	\$72.64	\$0.00	\$1,262.73	\$0.00
031 - WORKING CASH	\$87,682.19	\$87,672.40	\$9.79	\$0.00	\$170.57	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,360.65	\$5,360.08	\$0.57	\$0.00	\$10.43	\$0.00
033 - SPECIAL EDUCATION	\$47,310.99	\$47,305.68	\$5.31	\$0.00	\$92.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$633.72	\$633.66	\$0.06	\$0.00	\$1.23	\$0.00
047 - SOCIAL SECURITY	\$299,646.64	\$299,613.10	\$33.54	\$0.00	\$582.89	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$55,829.87	\$55,823.60	\$6.27	\$0.00	\$108.60	\$0.00
<b>Totals</b>	<b>\$10,388,886.31</b>	<b>\$10,387,723.89</b>	<b>\$1,162.42</b>	<b>\$0.00</b>	<b>\$20,209.21</b>	<b>\$0.00</b>

## 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	\$2,813.63	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$234.89	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.98	Redemptions 2/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,290.61	HOUSEING AUTHORITY by TBA
<b>Totals 4 entries</b>			<b>\$6,412.11</b>	



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,882.93	+	Real Estate	\$96,568.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$314.30	+	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
	<b>Adjusted Amount Due</b>	<b>\$96,568.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$96,568.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$96,568.63</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$96,568.63</b>

### Interest Distribution

County Interest	\$187.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$187.85</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$1,858.11
06/28/2024	\$21,086.33
07/17/2024	\$26,426.07
08/23/2024	\$2,157.20
09/19/2024	\$45,355.18
<b>Totals: 5 Distributions</b>	<b>\$96,882.89</b>
Interest Distribution Date	Amount
01/08/2025	\$187.85
<b>Totals: 1 Distributions</b>	<b>\$187.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$97,070.74</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,735.27	\$48,893.89	\$0.00	\$0.00	\$94.81	\$0.00
003 - BONDS & INT 2008	\$4,000.36	\$4,013.37	\$0.00	\$0.00	\$7.78	\$0.00
003C - BONDS & INT 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2007A	\$10,498.55	\$10,532.72	\$0.00	\$0.00	\$20.42	\$0.00
003E - BONDS & INT 2017	\$1,955.62	\$1,961.98	\$0.00	\$0.00	\$3.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,716.70	\$10,751.58	\$0.00	\$0.00	\$20.85	\$0.00
005 - I. M. R. F.	\$1,848.04	\$1,854.05	\$0.00	\$0.00	\$3.59	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,002.09	\$7,024.88	\$0.00	\$0.00	\$13.62	\$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	\$7,449.12	\$7,473.35	\$0.00	\$0.00	\$14.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,626.89	\$1,632.18	\$0.00	\$0.00	\$3.16	\$0.00
047 - SOCIAL SECURITY	\$2,752.88	\$2,761.84	\$0.00	\$0.00	\$5.36	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-185.89	\$-186.50	\$0.00	\$0.00	(\$0.36)	\$0.00
200 - REVENUE RECAPTURE ADJ	\$169.00	\$169.55	\$0.00	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$96,568.63</b>	<b>\$96,882.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.85</b>	<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 076 - ROCKFORD SCHOOL DIST 205

<b>Current Year Taxes Due</b>	
Original Amount Due	\$158,417,357.05
+ Supplements	\$38,501.91
- Cancellations	\$765,987.65
- Abatements/Refunds	\$238,535.87
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$109,983.64
<b>Adjusted Amount Due</b>	<b>\$157,561,319.08</b>
+ Prior Year Real Estate Tax	\$32,529.25
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$180,839.73
<b>Total Amount Due</b>	<b>\$157,774,688.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$156,838,529.65
Railroad	\$413,243.28
Mobile Home	\$0.00
Misc. Adjustments	\$109,983.64
Prior Year Real Estate	\$32,529.25
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$180,839.73
- Abatements/Refunds	\$238,535.87
<b>Total Collected</b>	<b>\$157,336,589.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$386,537.34
+ Forfeited Tax	\$51,561.04
<b>Total</b>	<b>\$157,774,688.06</b>

### Interest Distribution

County Interest	\$306,526.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$306,526.48</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$14,293,124.69
06/28/2024	\$70,117,411.45
07/17/2024	\$2,397,531.12
08/23/2024	\$7,252,652.68
09/19/2024	\$56,793,903.29
10/25/2024	\$3,094,055.84
11/27/2024	\$3,345,804.37
01/07/2025	\$42,106.24
<b>Totals: 8 Distributions</b>	<b>\$157,336,589.68</b>
Interest Distribution Date	Amount
01/08/2025	\$306,526.48
<b>Totals: 1 Distributions</b>	<b>\$306,526.48</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$157,643,116.16</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$80,876,199.21	\$80,854,555.13	\$21,644.08	\$0.00	\$157,564.71	\$0.00
003 - BONDS & INT 2022	\$2,840,554.76	\$2,839,794.59	\$760.17	\$0.00	\$5,534.03	\$0.00
003A - BONDS & INT 2015 A & B	\$3,888,416.47	\$3,887,375.89	\$1,040.58	\$0.00	\$7,575.50	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$8,070,580.37	\$8,068,420.52	\$2,159.85	\$0.00	\$15,723.28	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,854,744.89	\$18,849,699.01	\$5,045.88	\$0.00	\$36,733.21	\$0.00
005 - I. M. R. F.	\$1,047,861.73	\$1,047,581.31	\$280.42	\$0.00	\$2,041.47	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,235,248.54	\$11,232,241.78	\$3,006.76	\$0.00	\$21,888.75	\$0.00
031 - WORKING CASH	\$27,219.17	\$27,211.93	\$7.24	\$0.00	\$53.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$717,769.56	\$717,577.47	\$192.09	\$0.00	\$1,398.37	\$0.00
033 - SPECIAL EDUCATION	\$15,638,627.68	\$15,634,442.45	\$4,185.23	\$0.00	\$30,467.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,480,694.13	\$6,478,959.77	\$1,734.36	\$0.00	\$12,625.83	\$0.00
047 - SOCIAL SECURITY	\$6,468,579.24	\$6,466,848.12	\$1,731.12	\$0.00	\$12,602.22	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,190,093.93	\$1,189,775.47	\$318.46	\$0.00	\$2,318.57	\$0.00
<b>Totals</b>	<b>\$157,336,589.68</b>	<b>\$157,294,483.44</b>	<b>\$42,106.24</b>	<b>\$0.00</b>	<b>\$306,526.48</b>	<b>\$0.00</b>

# 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	\$7,655.17	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$10,143.46	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,676.74	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,711.11	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6,106.58	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,898.11	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$619.43	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6,147.96	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$154.61	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.69	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$552.34	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$599.06	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,047.39	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,576.68	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,307.59	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$547.50	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,049.43	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10,563.59	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$523.77	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$205.09	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,611.68	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$180.06	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23,797.69	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,126.35	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$287.98	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,434.77	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,466.10	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$156.38	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6,912.21	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.52	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$126.03	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.71	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$233.50	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13,992.86	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.16	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$117.01	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$807.81	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,332.73	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,835.73	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,506.73	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.74	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,636.63	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$166.43	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.75	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,126.67	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.10	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$889.21	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$238.19	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$268.84	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$608.41	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.28	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$52,520.17	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$111.73	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12,523.48	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$299.67	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$105.55	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,678.96	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$595.05	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,522.20	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$152.28	Redemptions July 2024 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>
2023	RE - Real Estate	Back Tax Collected	\$201.70	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$303.99	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.48	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$106.90	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,095.26	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$240.62	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8,159.36	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$62.85	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$165.33	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$571.22	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$342.52	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$481.19	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.39	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$250.84	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$481.69	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,456.36	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,782.47	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8,546.50	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21,184.10	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5,184.53	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11,458.12	HOUSEING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,173.03	HOUSEING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$24,692.27	HOUSEING AUTHORITY by TBA
<b>Totals 84 entries</b>			<b>\$290,823.37</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$6,042.26	1216231005 1222476004 1217327024 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6,881.09	1203278005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$321.82	1116332008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3,976.83	122924 78021 1229279007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3,092.86	1223403007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$98.61	1110204005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$107.02	12261152007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$350.03	1222304007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$683.53	0815127006 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,764.79	1604151023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$317.92	1114110010 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$13,478.29	1234277013 1234426012 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8,781.77	1222427016 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$378.96	1611128023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5,002.06	0802352008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$94.12	1236203007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2,865.92	1211151008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$19,152.39	1235303002-003 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$47,534.37	122276001 1230176040 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$894.29	1611128023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3,865.94	1227278011 1227278034 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$71,897.32	Winnebago Housing multi ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2,281.48	1110456006 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$32,758.17	1210351038-040 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5,914.03	1222477010 ptab by TBA
<b>Totals 25 entries</b>			<b>\$238,535.87</b>	

## Final Settlement Sheet Winnebago County 077 - HONONEGAH HIGH SD #207

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,581,272.15
+ Supplements	\$2,990.97
- Cancellations	\$73,390.11
- Abatements/Refunds	\$2,637.44
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,294.08
<b>Adjusted Amount Due</b>	<b>\$22,511,529.65</b>
+ Prior Year Real Estate Tax	\$1,346.73
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3,483.06
<b>Total Amount Due</b>	<b>\$22,516,359.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$22,485,590.00
Railroad	\$17,575.18
Mobile Home	\$0.00
Misc. Adjustments	\$3,294.08
Prior Year Real Estate	\$1,346.73
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$3,483.06
- Abatements/Refunds	\$2,637.44
<b>Total Collected</b>	<b>\$22,508,651.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$5,660.61
+ Forfeited Tax	\$2,047.22
<b>Total</b>	<b>\$22,516,359.44</b>

### Interest Distribution

County Interest	\$43,790.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$43,790.58</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2024	\$12,242,203.93
07/17/2024	\$271,764.60
08/23/2024	\$926,369.24
09/19/2024	\$8,556,619.35
10/25/2024	\$291,955.51
11/27/2024	\$220,100.61
<b>Totals: 6 Distributions</b>	<b>\$22,509,013.24</b>
Interest Distribution Date	Amount
01/08/2025	\$43,790.58
<b>Totals: 1 Distributions</b>	<b>\$43,790.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$22,552,803.82</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,038,465.94	\$14,038,691.38	\$0.00	\$0.00	\$27,311.82	\$0.00
003 - BONDS & INT 2017A	\$241,517.85	\$241,521.73	\$0.00	\$0.00	\$469.87	\$0.00
003A - BONDS & INT 2024	\$1,061,147.88	\$1,061,164.93	\$0.00	\$0.00	\$2,064.46	\$0.00
003B - BONDS & INT 2017B	\$722,640.24	\$722,651.86	\$0.00	\$0.00	\$1,405.90	\$0.00
003C - BONDS & INT 2014A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,203,431.30	\$3,203,482.78	\$0.00	\$0.00	\$6,232.28	\$0.00
005 - I. M. R. F.	\$945.35	\$945.38	\$0.00	\$0.00	\$1.84	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,084,917.00	\$1,084,934.47	\$0.00	\$0.00	\$2,110.71	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,380,635.69	\$1,380,657.87	\$0.00	\$0.00	\$2,686.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$641,834.20	\$641,844.54	\$0.00	\$0.00	\$1,248.69	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$133,116.16	\$133,118.30	\$0.00	\$0.00	\$258.98	\$0.00
<b>Totals</b>	<b>\$22,508,651.61</b>	<b>\$22,509,013.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,790.58</b>	<b>\$0.00</b>

## 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	\$2,039.81	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$170.29	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.91	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$201.19	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.89	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$924.97	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$919.16	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.94	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,364.98	HOUSEING AUTHORITY by TBA
<b>Totals 9 entries</b>			<b>\$6,777.14</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$612.85	0428302005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$538.90	0426101001 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,485.69	0435177017 ptab by TBA
<b>Totals 3 entries</b>			<b>\$2,637.44</b>	

## Final Settlement Sheet Winnebago County 078 - MERIDIAN SCHOOL DIST 223

<b>Current Year Taxes Due</b>	
Original Amount Due	\$895,091.77
+ Supplements	\$0.00
- Cancellations	\$401.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$894,690.45</b>
+ Prior Year Real Estate Tax	\$2,867.28
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$897,557.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$890,759.41
Railroad	\$3,931.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$2,867.28
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$897,557.73</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$897,557.73</b>

### Interest Distribution

County Interest	\$1,745.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,745.99</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2024	\$502,276.54
07/17/2024	\$19,331.96
08/23/2024	\$40,341.99
09/19/2024	\$315,127.45
10/25/2024	\$11,431.27
11/27/2024	\$9,048.46
01/07/2025	\$0.06

**Totals: 7 Distributions \$897,557.73**

Interest Distribution Date	Amount
01/08/2025	\$1,745.99

**Totals: 1 Distributions \$1,745.99**

**Grand Totals: 8 Distributions \$899,303.72**

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$544,810.30	\$544,810.30	\$0.00	\$0.00	\$1,059.78	\$0.00
003A - BONDS & INT 2016A	\$106,128.13	\$106,128.11	\$0.02	\$0.00	\$206.45	\$0.00
004 - OPERATIONS & MAINTENANCE	\$78,276.91	\$78,276.91	\$0.00	\$0.00	\$152.27	\$0.00
005 - I. M. R. F.	\$8,187.53	\$8,187.52	\$0.01	\$0.00	\$15.93	\$0.00
030 - TRANSPORTATION SYSTEM	\$31,311.31	\$31,311.31	\$0.00	\$0.00	\$60.91	\$0.00
031 - WORKING CASH	\$7,827.61	\$7,827.60	\$0.01	\$0.00	\$15.23	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,827.61	\$7,827.60	\$0.01	\$0.00	\$15.23	\$0.00
033 - SPECIAL EDUCATION	\$6,262.27	\$6,262.27	\$0.00	\$0.00	\$12.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$63,717.62	\$63,717.62	\$0.00	\$0.00	\$123.95	\$0.00
047 - SOCIAL SECURITY	\$35,052.33	\$35,052.32	\$0.01	\$0.00	\$68.19	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,827.61	\$7,827.60	\$0.01	\$0.00	\$15.23	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$328.50	\$328.51	\$-0.01	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$897,557.73</b>	<b>\$897,557.67</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$1,745.99</b>	<b>\$0.00</b>

## Final Settlement Sheet Winnebago County 079 - SOUTH BELOIT SD #320

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,687,129.79
+ Supplements	\$1,204.99
- Cancellations	\$29,023.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,632.77
<b>Adjusted Amount Due</b>	<b>\$5,667,944.10</b>
+ Prior Year Real Estate Tax	\$1,565.79
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$15,322.89
<b>Total Amount Due</b>	<b>\$5,684,832.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,538,222.66
Railroad	\$94,968.58
Mobile Home	\$0.00
Misc. Adjustments	\$8,632.77
Prior Year Real Estate	\$1,565.79
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$15,322.89
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,658,712.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$24,415.28
+ Forfeited Tax	\$1,704.81
<b>Total</b>	<b>\$5,684,832.78</b>

### Interest Distribution

County Interest	\$11,007.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11,007.74</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$520,568.01
06/28/2024	\$2,687,672.31
07/17/2024	\$78,728.56
08/23/2024	\$169,343.32
09/19/2024	\$1,909,348.13
10/25/2024	\$116,541.49
11/27/2024	\$171,911.78
01/07/2025	\$4,599.09
<b>Totals: 8 Distributions</b>	<b>\$5,658,712.69</b>
Interest Distribution Date	Amount
01/08/2025	\$11,007.74
<b>Totals: 1 Distributions</b>	<b>\$11,007.74</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,669,720.43</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,313,447.89	\$3,310,754.96	\$2,692.93	\$0.00	\$6,445.57	\$0.00
003 - BONDS & INT 2023	\$89,905.63	\$89,832.57	\$73.06	\$0.00	\$174.89	\$0.00
003A - BONDS & INT 2016A	\$226,512.62	\$226,328.52	\$184.10	\$0.00	\$440.63	\$0.00
003D - BONDS & INT 2013A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2020C	\$531,307.85	\$530,876.02	\$431.83	\$0.00	\$1,033.54	\$0.00
003G - BONDS & INT 2020B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$641,171.76	\$640,650.65	\$521.11	\$0.00	\$1,247.25	\$0.00
005 - I. M. R. F.	\$9,461.36	\$9,453.67	\$7.69	\$0.00	\$18.40	\$0.00
030 - TRANSPORTATION SYSTEM	\$116,139.42	\$116,045.02	\$94.40	\$0.00	\$225.92	\$0.00
031 - WORKING CASH	\$12,449.16	\$12,439.03	\$10.13	\$0.00	\$24.22	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,503.65	\$32,477.23	\$26.42	\$0.00	\$63.23	\$0.00
033 - SPECIAL EDUCATION	\$135,577.10	\$135,466.91	\$110.19	\$0.00	\$263.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$189,068.90	\$188,915.24	\$153.66	\$0.00	\$367.79	\$0.00
047 - SOCIAL SECURITY	\$212,009.34	\$211,837.02	\$172.32	\$0.00	\$412.42	\$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	\$149,158.01	\$149,036.76	\$121.25	\$0.00	\$290.15	\$0.00
<b>Totals</b>	<b>\$5,658,712.69</b>	<b>\$5,654,113.60</b>	<b>\$4,599.09</b>	<b>\$0.00</b>	<b>\$11,007.74</b>	<b>\$0.00</b>

### 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	\$3,977.23	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,181.53	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,506.11	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,864.28	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,273.55	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$520.19	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$104.21	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,897.53	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,031.95	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4,599.08	HOUSEING AUTHORITY by TBA
<b>Totals 10 entries</b>			<b>\$23,955.66</b>	

## Final Settlement Sheet Winnebago County 080 - PECATONICA UNIT SD #321

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,152,426.96
+ Supplements	\$317.66
- Cancellations	\$24,064.02
- Abatements/Refunds	\$3,687.73
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,124,992.87</b>
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3,846.48
<b>Total Amount Due</b>	<b>\$6,128,839.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,127,257.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3,846.48
- Abatements/Refunds	\$3,687.73
<b>Total Collected</b>	<b>\$6,127,416.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,422.97
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,128,839.36</b>

### Interest Distribution

County Interest	\$11,926.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11,926.67</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$530,057.81
06/28/2024	\$3,002,107.94
07/17/2024	\$59,907.23
08/23/2024	\$239,658.56
09/19/2024	\$2,160,919.53
10/25/2024	\$64,877.55
11/27/2024	\$69,887.77
<b>Totals: 7 Distributions</b>	<b>\$6,127,416.39</b>
Interest Distribution Date	Amount
01/08/2025	\$11,926.67
<b>Totals: 1 Distributions</b>	<b>\$11,926.67</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,139,343.06</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,286,771.17	\$4,286,771.07	\$0.00	\$0.00	\$8,343.95	\$0.00
003 - BONDS & INT 2020	\$124,300.77	\$124,300.77	\$0.00	\$0.00	\$241.94	\$0.00
004 - OPERATIONS & MAINTENANCE	\$749,726.15	\$749,726.16	\$0.00	\$0.00	\$1,459.30	\$0.00
005 - I. M. R. F.	\$194,435.18	\$194,435.20	\$0.00	\$0.00	\$378.46	\$0.00
030 - TRANSPORTATION SYSTEM	\$372,546.92	\$372,546.91	\$0.00	\$0.00	\$725.14	\$0.00
031 - WORKING CASH	\$40,508.35	\$40,508.38	\$0.00	\$0.00	\$78.85	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$90,967.62	\$90,967.63	\$0.00	\$0.00	\$177.06	\$0.00
033 - SPECIAL EDUCATION	\$38,308.60	\$38,308.63	\$0.00	\$0.00	\$74.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,417.61	\$49,417.62	\$0.00	\$0.00	\$96.19	\$0.00
047 - SOCIAL SECURITY	\$153,118.01	\$153,118.02	\$0.00	\$0.00	\$298.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,617.65	\$-1,617.66	\$0.00	\$0.00	(\$3.15)	\$0.00
200 - REVENUE RECAPTURE ADJ	\$28,933.66	\$28,933.66	\$0.00	\$0.00	\$56.32	\$0.00
<b>Totals</b>	<b>\$6,127,416.39</b>	<b>\$6,127,416.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,926.67</b>	<b>\$0.00</b>

## 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	\$3,706.59	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$104.14	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.75	Redemptions 4/24 by TBA
<b>Totals 3 entries</b>			<b>\$3,846.48</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$3,687.73	0435177017 ptab by TBA
<b>Totals 1 entries</b>			<b>\$3,687.73</b>	

## Final Settlement Sheet Winnebago County 081 - DURAND UNIT SD #322

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,533,156.47
+ Supplements	\$575.90
- Cancellations	\$20,612.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,130.82
<b>Adjusted Amount Due</b>	<b>\$6,516,251.17</b>
+ Prior Year Real Estate Tax	\$7,462.03
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3,587.24
<b>Total Amount Due</b>	<b>\$6,527,300.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,503,199.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$3,130.82
Prior Year Real Estate	\$7,462.03
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$3,587.24
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,517,379.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$6,783.09
+ Forfeited Tax	\$3,137.96
<b>Total</b>	<b>\$6,527,300.44</b>

### Interest Distribution

County Interest	\$12,678.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12,678.08</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$695,177.41
06/28/2024	\$3,124,268.80
07/17/2024	\$56,388.94
08/23/2024	\$316,321.98
09/19/2024	\$2,218,222.37
10/25/2024	\$44,644.27
11/27/2024	\$60,191.58
01/07/2025	\$2,164.04
<b>Totals: 8 Distributions</b>	<b>\$6,517,379.39</b>
Interest Distribution Date	Amount
01/08/2025	\$12,678.08
<b>Totals: 1 Distributions</b>	<b>\$12,678.08</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,530,057.47</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,971,990.83	\$3,970,671.95	\$1,318.88	\$0.00	\$7,726.59	\$0.00
004 - OPERATIONS & MAINTENANCE	\$735,825.17	\$735,580.86	\$244.31	\$0.00	\$1,431.38	\$0.00
005 - I. M. R. F.	\$93,250.67	\$93,219.73	\$30.94	\$0.00	\$181.40	\$0.00
030 - TRANSPORTATION SYSTEM	\$220,789.26	\$220,715.94	\$73.32	\$0.00	\$429.50	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$56,016.88	\$55,998.27	\$18.61	\$0.00	\$108.97	\$0.00
033 - SPECIAL EDUCATION	\$894,595.04	\$894,297.99	\$297.05	\$0.00	\$1,740.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$392,470.06	\$392,339.75	\$130.31	\$0.00	\$763.46	\$0.00
047 - SOCIAL SECURITY	\$127,538.59	\$127,496.23	\$42.36	\$0.00	\$248.10	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJ	\$-449.71	\$-449.55	\$-0.16	\$0.00	(\$0.87)	\$0.00
200 - REVENUE RECAPTURE ADJ	\$25,352.60	\$25,344.18	\$8.42	\$0.00	\$49.32	\$0.00
<b>Totals</b>	<b>\$6,517,379.39</b>	<b>\$6,515,215.35</b>	<b>\$2,164.04</b>	<b>\$0.00</b>	<b>\$12,678.08</b>	<b>\$0.00</b>

## 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	\$1,247.89	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$669.09	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$207.44	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$177.95	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,284.87	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$460.58	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.09	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,509.27	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$71.25	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.63	Redemptions Oct 22, 2024 by TBA
<b>Totals 10 entries</b>			<b>\$6,718.06</b>	

## Final Settlement Sheet

### Winnebago County

### 082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due	
Original Amount Due	\$12,955,856.65
+ Supplements	\$2,395.88
- Cancellations	\$39,330.86
- Abatements/Refunds	\$1,134.11
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$440.44
<b>Adjusted Amount Due</b>	<b>\$12,918,228.00</b>
+ Prior Year Real Estate Tax	(\$2,043.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$654.45
<b>Total Amount Due</b>	<b>\$12,916,838.70</b>

Current Year Taxes Paid	
Real Estate	\$12,811,454.39
Railroad	\$102,091.46
Mobile Home	\$0.00
Misc. Adjustments	\$440.44
Prior Year Real Estate	(\$2,043.75)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$654.45
- Abatements/Refunds	\$1,134.11
<b>Total Collected</b>	<b>\$12,911,462.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$5,375.82
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,916,838.70</b>

Interest Distribution	
County Interest	\$25,118.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25,118.51</b>

Distribution Summary	
Tax Distribution Date	Amount
05/31/2024	\$1,034,795.43
06/28/2024	\$6,162,275.32
07/17/2024	\$140,677.16
08/23/2024	\$447,857.83
09/19/2024	\$4,678,027.70
10/25/2024	\$274,141.36
11/27/2024	\$174,090.05
<b>Totals: 7 Distributions</b>	<b>\$12,911,864.85</b>
Interest Distribution Date	Amount
01/08/2025	\$25,118.51
<b>Totals: 1 Distributions</b>	<b>\$25,118.51</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$12,936,983.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,650,855.17	\$7,651,093.31	\$0.00	\$0.00	\$14,884.29	\$0.00
003A - BONDS & INT 2018	\$579,763.40	\$579,781.44	\$0.00	\$0.00	\$1,127.90	\$0.00
003B - BONDS & INT 2020	\$337,363.63	\$337,374.15	\$0.00	\$0.00	\$656.32	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,450,719.06	\$1,450,764.25	\$0.00	\$0.00	\$2,822.29	\$0.00
005 - I. M. R. F.	\$300,940.37	\$300,949.76	\$0.00	\$0.00	\$585.46	\$0.00
030 - TRANSPORTATION SYSTEM	\$389,616.31	\$389,628.43	\$0.00	\$0.00	\$757.98	\$0.00
031 - WORKING CASH	\$82,168.55	\$82,171.11	\$0.00	\$0.00	\$159.85	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$184,943.79	\$184,949.55	\$0.00	\$0.00	\$359.80	\$0.00
033 - SPECIAL EDUCATION	\$1,210,488.38	\$1,210,526.08	\$0.00	\$0.00	\$2,354.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$160,450.76	\$160,455.75	\$0.00	\$0.00	\$312.15	\$0.00
047 - SOCIAL SECURITY	\$352,108.51	\$352,119.48	\$0.00	\$0.00	\$685.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$172,587.53	\$172,592.91	\$0.00	\$0.00	\$335.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$39,457.42	\$39,458.63	\$0.00	\$0.00	\$76.76	\$0.00
<b>Totals</b>	<b>\$12,911,462.88</b>	<b>\$12,911,864.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,118.51</b>	<b>\$0.00</b>

# 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	\$654.45	Redemptions 2/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$224.65	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$118.49	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$97.30	Redemptions Oct 22, 2024 by TBA
<b>Totals 4 entries</b>			<b>\$1,094.89</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$732.14	1030400005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$401.97	14-08-480-003 PTAB by TBA
<b>Totals 2 entries</b>			<b>\$1,134.11</b>	

## Final Settlement Sheet Winnebago County 083 - HIAWATHA SCHOOL DIST 426

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,167.40
+ Supplements	\$0.00
- Cancellations	\$637.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$47,529.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$47,529.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$47,529.44
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
<b>Total Collected</b>	<b>\$47,529.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$47,529.44</b>

### Interest Distribution

County Interest	\$92.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$92.46</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$7,478.50
06/28/2024	\$19,264.32
08/23/2024	\$2,689.69
09/19/2024	\$16,488.50
10/25/2024	\$1,608.38
01/07/2025	\$0.05
<b>Totals: 6 Distributions</b>	<b>\$47,529.44</b>
Interest Distribution Date	Amount
01/08/2025	\$92.46
<b>Totals: 1 Distributions</b>	<b>\$92.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$47,621.90</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,053.83	\$30,053.79	\$0.04	\$0.00	\$58.47	\$0.00
003A - BONDS & INT 2019	\$5,398.44	\$5,398.44	\$0.00	\$0.00	\$10.50	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,002.73	\$6,002.73	\$0.00	\$0.00	\$11.68	\$0.00
005 - I. M. R. F.	\$314.21	\$314.21	\$0.00	\$0.00	\$0.61	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,611.49	\$1,611.47	\$0.02	\$0.00	\$3.13	\$0.00
031 - WORKING CASH	\$402.86	\$402.86	\$0.00	\$0.00	\$0.78	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$402.86	\$402.86	\$0.00	\$0.00	\$0.78	\$0.00
033 - SPECIAL EDUCATION	\$322.29	\$322.29	\$0.00	\$0.00	\$0.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,471.20	\$2,471.20	\$0.00	\$0.00	\$4.81	\$0.00
047 - SOCIAL SECURITY	\$392.40	\$392.41	\$-0.01	\$0.00	\$0.76	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$157.13	\$157.13	\$0.00	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$47,529.44</b>	<b>\$47,529.39</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$92.46</b>	<b>\$0.00</b>



## Final Settlement Sheet Winnebago County 084 - COMMUNITY COLLEGE 511

<b>Current Year Taxes Due</b>	
Original Amount Due	\$24,875,529.20
+ Supplements	\$4,499.76
- Cancellations	\$108,592.02
- Abatements/Refunds	\$26,360.19
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11,481.14
<b>Adjusted Amount Due</b>	<b>\$24,756,557.89</b>
+ Prior Year Real Estate Tax	\$3,632.28
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$17,957.34
<b>Total Amount Due</b>	<b>\$24,778,147.51</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,666,031.71
Railroad	\$59,797.98
Mobile Home	\$0.00
Misc. Adjustments	\$11,481.14
Prior Year Real Estate	\$3,632.28
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$17,957.34
- Abatements/Refunds	\$26,360.19
<b>Total Collected</b>	<b>\$24,732,540.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$39,957.86
+ Forfeited Tax	\$5,649.39
<b>Total</b>	<b>\$24,778,147.51</b>

### Interest Distribution

County Interest	\$48,162.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$48,162.80</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$2,201,630.26
06/28/2024	\$11,199,610.81
07/17/2024	\$357,042.47
08/23/2024	\$1,072,461.72
09/19/2024	\$9,008,360.30
10/25/2024	\$438,672.41
11/27/2024	\$450,661.72
01/07/2025	\$4,100.57
<b>Totals: 8 Distributions</b>	<b>\$24,732,540.26</b>
Interest Distribution Date	Amount
01/08/2025	\$48,162.80
<b>Totals: 1 Distributions</b>	<b>\$48,162.80</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$24,780,703.06</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,970,425.87	\$11,968,441.22	\$1,984.65	\$0.00	\$23,310.55	\$0.00
003A - BONDS & INT 2017C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$7,781,079.73	\$7,779,789.64	\$1,290.09	\$0.00	\$15,152.45	\$0.00
003C - BONDS & INT 2022B	\$339,256.24	\$339,199.97	\$56.27	\$0.00	\$660.65	\$0.00
003D - BONDS & INT 2015E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$102,318.49	\$102,301.53	\$16.96	\$0.00	\$199.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,083,939.10	\$2,083,593.58	\$345.52	\$0.00	\$4,058.15	\$0.00
027 - AUDIT	\$48,475.77	\$48,467.76	\$8.01	\$0.00	\$94.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,076,978.50	\$1,076,799.92	\$178.58	\$0.00	\$2,097.25	\$0.00
047 - SOCIAL SECURITY	\$296,172.18	\$296,123.07	\$49.11	\$0.00	\$576.75	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5,391.70	\$5,390.81	\$0.89	\$0.00	\$10.50	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,028,502.68	\$1,028,332.19	\$170.49	\$0.00	\$2,002.85	\$0.00
<b>Totals</b>	<b>\$24,732,540.26</b>	<b>\$24,728,439.69</b>	<b>\$4,100.57</b>	<b>\$0.00</b>	<b>\$48,162.80</b>	<b>\$0.00</b>

## 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	\$632.60	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$838.23	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$390.15	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$331.29	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$138.56	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$224.04	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$504.63	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$156.85	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.19	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$508.05	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.78	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.52	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.95	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$320.18	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.57	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$102.92	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.18	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.64	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.11	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.12	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.48	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$98.42	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$292.05	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.51	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.56	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$132.19	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$90.49	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$130.29	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$273.33	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.24	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$169.36	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$872.95	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.28	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.95	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$381.10	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.88	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.64	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.19	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.02	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,966.57	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$155.29	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.08	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.80	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$118.57	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$121.15	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.28	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.92	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$571.20	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.32	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.42	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.00	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.09	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.68	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.00	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$105.97	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.96	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$355.97	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.33	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$176.92	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.30	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,156.35	Redemptions 4/24 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	\$50.59	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.01	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.67	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.76	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$110.13	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$234.34	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$207.15	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.02	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$217.89	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.75	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.22	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$258.38	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.41	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.48	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.68	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.22	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.28	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.42	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.18	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,340.10	Redemptions 4/24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.88	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,107.14	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.49	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.39	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.33	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$236.83	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.33	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.73	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.31	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$200.12	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.68	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.70	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$178.34	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.61	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.29	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$222.98	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.46	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.83	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.87	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.43	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.45	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$96.83	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.27	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.34	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$721.33	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.77	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.56	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.62	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.64	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.49	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.28	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.54	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.33	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.18	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.58	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.93	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$158.43	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$169.66	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.84	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.14	Redemptions Oct 22, 2024 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>
2023	RE - Real Estate	Back Tax Collected	\$7.50	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$128.75	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$334.39	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$755.56	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,872.78	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$458.34	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$384.00	HOUSEING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$458.87	HOUSEING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,012.96	HOUSEING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$192.12	HOUSEING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,182.92	HOUSEING AUTHORITY by TBA
<b>Totals 133 entries</b>			<b>\$29,438.48</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$534.17	1216231005 1222476004 1217327024 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$118.91	0428302005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$608.33	1203278005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$28.45	1116332008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$351.57	122924 78021 1229279007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$273.42	1223403007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.72	1110204005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$9.46	12261152007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$30.94	1222304007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$104.56	0426101001 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$375.29	1101280068 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$60.43	0815127006 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$319.92	0435177017 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$156.02	1604151023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$28.11	1114110010 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,191.55	1234277013 1234426012 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$776.35	1222427016 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$56.47	1030400005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$33.50	1611128023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$442.21	0802352008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.32	1236203007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$253.36	1211151008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,693.18	1235303002-003 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4,202.28	122276001 1230176040 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$79.06	1611128023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$341.77	1227278011 1227278034 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3,977.97	0829378004 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6,356.09	Winnebago Housing multi ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$201.69	1110456006 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2,895.99	1210351038-040 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$522.83	1222477010 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$288.27	0435177017 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$31.00	14-08-480-003 PTAB by TBA
<b>Totals 33 entries</b>			<b>\$26,360.19</b>	

**Final Settlement Sheet**  
**Winnebago County**  
**085 - COMMUNITY COLLEGE 523**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,770.29
+ Supplements	\$0.00
- Cancellations	\$63.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,707.11</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,707.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,707.11
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
<b>Total Collected</b>	<b>\$4,707.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,707.11</b>

<b>Interest Distribution</b>	
County Interest	\$9.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.16</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2024	\$740.64
06/28/2024	\$1,907.84
08/23/2024	\$266.38
09/19/2024	\$1,632.96
10/25/2024	\$159.25
01/07/2025	\$0.04
<b>Totals: 6 Distributions</b>	<b>\$4,707.11</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/08/2025	\$9.16
<b>Totals: 1 Distributions</b>	<b>\$9.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,716.27</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
002 - EDUCATION	\$2,134.41	\$2,134.38	\$0.03	\$0.00	\$4.15	\$0.00	
003 - BONDS & INT 2014	\$40.29	\$40.29	\$0.00	\$0.00	\$0.08	\$0.00	
003A - BONDS & INT 2020	\$934.65	\$934.65	\$0.00	\$0.00	\$1.82	\$0.00	
003B - BONDS & INT 2022	\$199.82	\$199.82	\$0.00	\$0.00	\$0.39	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$579.32	\$579.31	\$0.01	\$0.00	\$1.13	\$0.00	
027 - AUDIT	\$26.59	\$26.59	\$0.00	\$0.00	\$0.05	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$313.43	\$313.43	\$0.00	\$0.00	\$0.61	\$0.00	
047 - SOCIAL SECURITY	\$75.74	\$75.74	\$0.00	\$0.00	\$0.15	\$0.00	
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$402.86	\$402.86	\$0.00	\$0.00	\$0.78	\$0.00	
<b>Totals</b>	<b>\$4,707.11</b>	<b>\$4,707.07</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$9.16</b>	<b>\$0.00</b>	