

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$54,625.98	+	Real Estate	\$54,323.57
+	Supplements	\$597.35	+	Railroad	\$0.00
-	Cancellations	\$899.76	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18.07	-	Abatements/Refunds	\$18.07
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$54,305.50</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,305.50</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$54,305.50</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$54,328.71	\$54,009.97	\$53,230.50	\$779.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$297.27	\$295.53	\$291.27	\$4.25	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,625.98</b>	<b>\$54,305.50</b>	<b>\$53,521.77</b>	<b>\$783.72</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</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	\$18.07	1030400005 ptab by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$18.07</b>

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

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<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$63,284.53	+	Real Estate	\$62,934.16
+	Supplements	\$691.99	+	Railroad	\$0.00
-	Cancellations	\$1,042.36	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.94	-	Abatements/Refunds	\$20.94
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$62,913.22</b>
<b>Adjusted Amount Due</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>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,113.40	\$33,913.24	\$33,423.80	\$489.44	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,945.71	\$5,910.83	\$5,825.52	\$85.30	\$0.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,890.96	\$22,756.66	\$22,428.23	\$328.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$334.46	\$332.49	\$327.70	\$4.78	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,284.53</b>	<b>\$62,913.22</b>	<b>\$62,005.25</b>	<b>\$907.95</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$20.94		1030400005 ptab by TBA
<b>Totals</b>			<b>\$20.94</b>		

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**101 - BU/HA/SH MULTI TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$32,419.89	+	Real Estate	\$32,193.83
+	Supplements	\$463.40	+	Railroad	\$0.00
-	Cancellations	\$662.14	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.41	-	Abatements/Refunds	\$4.41
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$32,189.42</b>
<b>Adjusted Amount Due</b>		<b>\$32,216.74</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$32,189.42</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$32,239.28	\$32,010.06	\$31,664.66	\$345.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$180.61	\$179.36	\$177.42	\$1.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,419.89</b>	<b>\$32,189.42</b>	<b>\$31,842.08</b>	<b>\$347.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$4.41	1030400005 ptab by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.41</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$428,817.49	+	Real Estate	\$424,898.96
+	Supplements	\$5,156.68	+	Railroad	\$2,299.28
-	Cancellations	\$6,646.41	+	Misc. Adjustments	\$15.68
-	Abatements/Refunds	\$47.90	-	Abatements/Refunds	\$47.90
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$15.68	<b>Total Collected</b>		
<b>Adjusted Amount Due</b>		<b>\$427,295.54</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$427,166.02</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$417,248.85	\$415,641.91	\$408,636.87	\$7,005.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,026.18	\$9,987.59	\$9,819.26	\$168.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,542.46	\$1,536.52	\$1,510.62	\$25.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$428,817.49</b>	<b>\$427,166.02</b>	<b>\$419,966.75</b>	<b>\$7,199.27</b>	<b>\$0.00</b>	<b>\$0.00</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>
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 2 entries</b>			<b>\$15.68</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	\$37.77	1604151023 ptab by TBA
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 3 entries</b>			<b>\$47.89</b>	

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
004 - CHERRY VALLEY TOWNSHIP**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	\$183.67	
+	Prior Year Misc. Adjustments	\$88.54	
<b>Total Amount Due</b>		<b>\$272.21</b>	
+	Prior Year Real Estate	\$183.67	
+	Prior Year Misc. Adjustments	\$88.54	
<b>Total Collected</b>		<b>\$272.21</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$264.86	\$86.15	\$178.71	\$0.00
054 - GENERAL ASSISTANCE	\$6.37	\$2.07	\$4.30	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.98	\$0.32	\$0.66	\$0.00
<b>Totals</b>	<b>\$272.21</b>	<b>\$88.54</b>	<b>\$183.67</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	\$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
<b>Totals 4 entries</b>			<b>\$88.54</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**111 - CHERRY VALLEY TWSP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$836,426.08	+	Real Estate	\$785,596.54
+	Supplements	\$9,532.68	+	Railroad	\$4,354.37
-	Cancellations	\$12,288.60	+	Misc. Adjustments	\$30.58
-	Abatements/Refunds	\$88.56	-	Abatements/Refunds	\$88.56
+/-	Road & Bridge Transfer	(\$43,339.16)		<b>Total Collected</b>	<b>\$789,892.93</b>
+	Misc. Adjustments	\$30.58	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$790,273.02</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$789,892.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$6,900.85	\$6,898.69
ROCKFORD CITY	\$36,451.57	\$36,440.47
<b>Totals</b>	<b>\$43,352.42</b>	<b>\$43,339.16</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$166,206.23	\$122,254.28	\$120,195.59	\$2,058.69	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,084.74	\$3,072.86	\$3,021.07	\$51.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$664,050.37	\$661,492.93	\$650,344.34	\$11,148.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,084.74	\$3,072.86	\$3,021.07	\$51.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$836,426.08</b>	<b>\$789,892.93</b>	<b>\$776,582.07</b>	<b>\$13,310.86</b>	<b>\$0.00</b>	<b>\$0.00</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>
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 2 entries</b>			<b>\$30.58</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	\$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>	

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County**

**111 - CHERRY VALLEY TWSP ROAD**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	\$331.76	+ Prior Year Real Estate
			\$331.76
+	Prior Year Misc. Adjustments	\$173.02	+ Prior Year Misc. Adjustments
			\$173.02
<b>Total Amount Due</b>		<b>\$504.78</b>	<b>Total Collected</b>
			<b>\$504.78</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$78.44	\$25.44	\$53.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1.96	\$0.64	\$1.32	\$0.00
009 - PERMANENT ROAD	\$422.42	\$137.37	\$285.05	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1.96	\$0.64	\$1.32	\$0.00
<b>Totals</b>	<b>\$504.78</b>	<b>\$164.09</b>	<b>\$340.69</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	\$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
<b>Totals 4 entries</b>			<b>\$173.02</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**005 - DURAND TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,887.07	+	Real Estate	\$80,342.94
+	Supplements	\$559.30	+	Railroad	\$0.00
-	Cancellations	\$843.31	+	Misc. Adjustments	\$78.39
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$80,421.33</b>
+	Misc. Adjustments	\$78.39	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,681.45</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$80,421.33</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$79,099.22	\$78,643.78	\$77,801.93	\$841.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,462.76	\$1,454.34	\$1,438.77	\$15.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$325.09	\$323.21	\$319.75	\$3.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,887.07</b>	<b>\$80,421.33</b>	<b>\$79,560.45</b>	<b>\$860.88</b>	<b>\$0.00</b>	<b>\$0.00</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>
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 3 entries</b>			<b>\$78.39</b>	



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**112 - DURAND TWSP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$129,919.43	+	Real Estate	\$121,761.10
+	Supplements	\$840.55	+	Railroad	\$0.00
-	Cancellations	\$1,278.10	+	Misc. Adjustments	\$125.91
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$7,306.04)		<b>Total Collected</b>	<b>\$121,887.01</b>
+	Misc. Adjustments	\$125.91	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$122,301.75</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$121,887.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$7,329.61	\$7,306.04
<b>Totals</b>	<b>\$7,329.61</b>	<b>\$7,306.04</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,890.77	\$27,405.77	\$27,112.37	\$293.40	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,708.95	\$2,693.34	\$2,664.51	\$28.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$81,321.51	\$80,853.05	\$79,987.48	\$865.57	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,510.61	\$10,450.07	\$10,338.20	\$111.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$487.59	\$484.78	\$479.59	\$5.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,919.43</b>	<b>\$121,887.01</b>	<b>\$120,582.15</b>	<b>\$1,304.86</b>	<b>\$0.00</b>	<b>\$0.00</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>
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 3 entries</b>			<b>\$125.91</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**102 - DU/LA MULTI TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$34,287.81	+	Real Estate	\$34,116.31
+	Supplements	\$279.38	+	Railroad	\$0.00
-	Cancellations	\$380.74	+	Misc. Adjustments	\$18.10
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$34,134.41</b>
+	Misc. Adjustments	\$18.10	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,204.55</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$34,134.41</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$34,081.88	\$33,929.39	\$33,612.51	\$316.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$205.93	\$205.02	\$203.10	\$1.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,287.81</b>	<b>\$34,134.41</b>	<b>\$33,815.61</b>	<b>\$318.80</b>	<b>\$0.00</b>	<b>\$0.00</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>
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
2023	RE - Real Estate	Back Tax Collected	\$0.21	Redemptions Oct 22, 2024 by TBA
<b>Totals 5 entries</b>			<b>\$18.10</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**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	\$11,468.12	+	Railroad	\$0.00
-	Cancellations	\$14,586.27	+	Misc. Adjustments	\$7.07
-	Abatements/Refunds	\$941.37	-	Abatements/Refunds	\$941.37
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$7.07			
<b>Adjusted Amount Due</b>		<b>\$778,485.11</b>			
			+	<b>Total Collected</b>	<b>\$778,206.65</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$778,206.65</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$628,462.96	\$624,984.73	\$614,449.31	\$10,535.42	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$150,830.98	\$149,996.22	\$147,467.73	\$2,528.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,243.62	\$3,225.70	\$3,171.32	\$54.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$782,537.56</b>	<b>\$778,206.65</b>	<b>\$765,088.36</b>	<b>\$13,118.29</b>	<b>\$0.00</b>	<b>\$0.00</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>
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 2 entries</b>			<b>\$7.07</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	\$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>	

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

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	(\$131.24)	+ Prior Year Real Estate
			(\$131.24)
+	Prior Year Misc. Adjustments	\$65.56	+ Prior Year Misc. Adjustments
			\$65.56
<b>Total Amount Due</b>		<b>(\$65.68)</b>	<b>Total Collected</b>
			<b>(\$65.68)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-52.76	\$-119.98	\$67.22	\$0.00
042 - PARK/PARK MAINTENANCE	\$-12.66	\$-28.79	\$16.13	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.26	\$-0.61	\$0.35	\$0.00
<b>Totals</b>	<b>\$-65.68</b>	<b>\$-149.38</b>	<b>\$83.70</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	\$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
<b>Totals 6 entries</b>			<b>\$65.56</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$336,531.11	+	Real Estate	\$181,244.80
+	Supplements	\$2,664.44	+	Railroad	\$0.00
-	Cancellations	\$3,390.67	+	Misc. Adjustments	\$3.04
-	Abatements/Refunds	\$218.82	-	Abatements/Refunds	\$218.82
+/-	Road & Bridge Transfer	(\$153,626.72)		<b>Total Collected</b>	<b>\$181,029.02</b>
+	Misc. Adjustments	\$3.04	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$181,962.38</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$181,029.02</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$47,755.78	\$47,698.03
MACHESNEY PARK VILLAG	\$90,412.69	\$90,303.36
ROSCOE VILLAGE	\$15,644.25	\$15,625.33
<b>Totals</b>	<b>\$153,812.72</b>	<b>\$153,626.72</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$334,909.37	\$179,416.29	\$176,262.56	\$3,153.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,621.74	\$1,612.73	\$1,585.55	\$27.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$336,531.11</b>	<b>\$181,029.02</b>	<b>\$177,848.11</b>	<b>\$3,180.91</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$1.30	Redemtions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.74	Redemtions July 2024 by TBA
<b>Totals 2 entries</b>			<b>\$3.04</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	\$5.46	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>	

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
113 - HARLEM TWSP ROAD**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	(\$43.45)	
+	Prior Year Misc. Adjustments	\$28.22	
<b>Total Amount Due</b>		<b>(\$15.23)</b>	
+	Prior Year Real Estate	(\$43.45)	
+	Prior Year Misc. Adjustments	\$28.22	
<b>Total Collected</b>		<b>(\$15.23)</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$-15.10	\$-34.36	\$19.26	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-0.13	\$-0.30	\$0.17	\$0.00
<b>Totals</b>	<b>\$-15.23</b>	<b>\$-34.66</b>	<b>\$19.43</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	\$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
<b>Totals 6 entries</b>			<b>\$28.22</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,050.86	+	Real Estate	\$21,941.02
+	Supplements	\$212.44	+	Railroad	\$0.00
-	Cancellations	\$318.07	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$21,941.02</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,945.23</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$21,941.02</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$22,008.61	\$21,898.99	\$21,611.06	\$287.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$42.25	\$42.03	\$41.48	\$0.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,050.86</b>	<b>\$21,941.02</b>	<b>\$21,652.54</b>	<b>\$288.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$36,434.45	+	Real Estate	\$36,252.96
+	Supplements	\$351.01	+	Railroad	\$0.00
-	Cancellations	\$525.55	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$36,252.96</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,259.91</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$36,252.96</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,349.96	\$36,168.87	\$35,693.32	\$475.55	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$84.49	\$84.09	\$82.98	\$1.10	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,434.45</b>	<b>\$36,252.96</b>	<b>\$35,776.30</b>	<b>\$476.65</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$48,245.81	+	Real Estate	\$48,097.76
+	Supplements	\$459.21	+	Railroad	\$0.00
-	Cancellations	\$572.17	+	Misc. Adjustments	\$1.83
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$48,099.59</b>
+	Misc. Adjustments	\$1.83	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$48,134.68</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$48,099.59</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$48,001.88	\$47,856.39	\$47,482.07	\$374.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$243.93	\$243.20	\$241.29	\$1.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,245.81</b>	<b>\$48,099.59</b>	<b>\$47,723.36</b>	<b>\$376.23</b>	<b>\$0.00</b>	<b>\$0.00</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>
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</b>			<b>2 entries</b>	<b>\$1.83</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$73,905.77	+	Real Estate	\$73,678.91
+	Supplements	\$703.43	+	Railroad	\$0.00
-	Cancellations	\$876.49	+	Misc. Adjustments	\$2.81
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$2.81	<b>Total Collected</b>		
<b>Adjusted Amount Due</b>		<b>\$73,735.52</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		
			<b>\$73,681.72</b>		

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,515.55	\$73,292.68	\$72,719.31	\$573.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$390.22	\$389.04	\$386.00	\$3.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,905.77</b>	<b>\$73,681.72</b>	<b>\$73,105.31</b>	<b>\$576.41</b>	<b>\$0.00</b>	<b>\$0.00</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>
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 2 entries</b>			<b>\$2.81</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$143,785.89	+	Real Estate	\$142,551.03
+	Supplements	\$1,697.93	+	Railroad	\$719.88
-	Cancellations	\$2,208.75	+	Misc. Adjustments	\$14.67
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$143,285.58</b>
+	Misc. Adjustments	\$14.67	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$143,289.74</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$143,285.58</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$129,867.57	\$129,415.68	\$127,851.02	\$1,564.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,755.12	\$8,724.67	\$8,619.18	\$105.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,040.81	\$4,026.75	\$3,978.06	\$48.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,122.39	\$1,118.48	\$1,104.95	\$13.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,785.89</b>	<b>\$143,285.58</b>	<b>\$141,553.21</b>	<b>\$1,732.37</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$14.67	Redemptions July 2024 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$14.67</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$202,602.29	+	Real Estate	\$187,050.15
+	Supplements	\$2,226.60	+	Railroad	\$1,014.36
-	Cancellations	\$2,898.26	+	Misc. Adjustments	\$20.67
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$13,847.98)		<b>Total Collected</b>	<b>\$188,085.18</b>
+	Misc. Adjustments	\$20.67	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$188,103.32</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$188,085.18</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAC	\$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>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,040.91	\$66,946.81	\$66,138.22	\$808.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$107,867.49	\$107,492.17	\$106,192.49	\$1,299.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,071.43	\$7,046.81	\$6,961.61	\$85.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,051.08	\$5,033.51	\$4,972.64	\$60.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,571.38	\$1,565.88	\$1,546.95	\$18.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$202,602.29</b>	<b>\$188,085.18</b>	<b>\$185,811.91</b>	<b>\$2,273.27</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$20.67	Redemptions July 2024 by TBA
<b>Totals</b>			<b>\$20.67</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$149,163.39	+	Real Estate	\$148,808.83
+	Supplements	\$2,179.76	+	Railroad	\$0.00
-	Cancellations	\$2,505.73	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$109.50	-	Abatements/Refunds	\$109.50
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$148,699.33</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$148,727.92</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$148,699.33</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$135,689.31	\$135,267.16	\$133,672.25	\$1,594.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,364.82	\$4,351.25	\$4,299.94	\$51.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,065.41	\$8,040.32	\$7,945.51	\$94.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$474.49	\$473.02	\$467.43	\$5.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$569.36	\$567.58	\$560.89	\$6.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,163.39</b>	<b>\$148,699.33</b>	<b>\$146,946.02</b>	<b>\$1,753.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$109.50	0435177017 ptab by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$109.50</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**117 - PECATONICA TWSP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$155,995.44	+	Real Estate	\$138,986.03
+	Supplements	\$2,035.75	+	Railroad	\$0.00
-	Cancellations	\$2,340.21	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$102.26	-	Abatements/Refunds	\$102.26
+/-	Road & Bridge Transfer	(\$16,639.19)		<b>Total Collected</b>	<b>\$138,883.77</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$138,949.53</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$138,883.77</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>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,253.00	\$69,358.33	\$68,531.56	\$826.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,517.44	\$27,431.83	\$27,108.39	\$323.44	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$34,918.64	\$34,810.00	\$34,399.56	\$410.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,642.13	\$6,621.45	\$6,543.38	\$78.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$664.23	\$662.16	\$654.35	\$7.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,995.44</b>	<b>\$138,883.77</b>	<b>\$137,237.24</b>	<b>\$1,646.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$114.51	0435177017 ptab by TBA
<b>Totals</b>			<b>\$114.51</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**124 - PE/SE MULTI TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,878.59	+	Real Estate	\$60,723.93
+	Supplements	\$1,102.99	+	Railroad	\$0.00
-	Cancellations	\$1,244.91	+	Misc. Adjustments	\$0.94
-	Abatements/Refunds	\$33.02	-	Abatements/Refunds	\$33.02
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.94			
<b>Adjusted Amount Due</b>		<b>\$60,704.59</b>			
			<hr/>		
			<b>Total Collected</b>		<b>\$60,691.85</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			<b>Total</b>		<b>\$60,691.85</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$60,621.74	\$60,435.79	\$59,513.35	\$922.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$256.85	\$256.06	\$252.16	\$3.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,878.59</b>	<b>\$60,691.85</b>	<b>\$59,765.51</b>	<b>\$926.34</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$0.94	Redemptions Oct 22, 2024 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.94</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	\$33.02	0435177017 ptab by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$33.02</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,598,958.17	+	Real Estate	\$2,572,522.25
+	Supplements	\$38,079.33	+	Railroad	\$6,214.62
-	Cancellations	\$50,150.91	+	Misc. Adjustments	\$1,320.49
-	Abatements/Refunds	\$4,353.08	-	Abatements/Refunds	\$4,353.08
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$1,320.49			
<b>Adjusted Amount Due</b>		<b>\$2,583,854.00</b>			
			<b>Total Collected</b>		<b>\$2,575,704.28</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$2,575,704.28</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,447,826.15	\$2,425,924.50	\$2,372,009.74	\$53,914.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$129,542.47	\$128,383.42	\$125,530.17	\$2,853.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$21,589.55	\$21,396.36	\$20,920.84	\$475.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,598,958.17</b>	<b>\$2,575,704.28</b>	<b>\$2,518,460.75</b>	<b>\$57,243.53</b>	<b>\$0.00</b>	<b>\$0.00</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>
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
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



## Settlement Sheet Current Year Taxes without Mobile Homes Winnebago County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$96.09	Redemptions Oct 22, 2024 by TBA
<b>Totals</b>			<b>29 entries</b>	<b>\$1,320.49</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</b>			<b>21 entries</b>	<b>\$4,353.09</b>

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	\$400.95	
+	Prior Year Misc. Adjustments	\$3,009.89	
<b>Total Amount Due</b>		<b>\$3,410.84</b>	
+	Prior Year Real Estate	\$400.95	
+	Prior Year Misc. Adjustments	\$3,009.89	
<b>Total Collected</b>		<b>\$3,410.84</b>	

### Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$3,212.47	\$2,726.58	\$485.89	\$0.00
054 - GENERAL ASSISTANCE	\$170.03	\$144.31	\$25.72	\$0.00
200 - REVENUE RECAPTURE ADJ	\$28.34	\$24.07	\$4.27	\$0.00
<b>Totals</b>	<b>\$3,410.84</b>	<b>\$2,894.96</b>	<b>\$515.88</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	\$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
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

**Settlement Sheet  
Real Estate Back Tax  
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	\$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
<b>Totals 46 entries</b>			<b>\$3,009.89</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**118 - ROCKFORD TWSP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,990,290.13	+	Real Estate	\$1,711,532.40
+	Supplements	\$24,703.51	+	Railroad	\$4,491.92
-	Cancellations	\$33,378.59	+	Misc. Adjustments	\$1,519.46
-	Abatements/Refunds	\$2,897.34	-	Abatements/Refunds	\$2,897.34
+/-	Road & Bridge Transfer	(\$1,250,477.40)		<b>Total Collected</b>	<b>\$1,714,646.44</b>
+	Misc. Adjustments	\$1,519.46	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,729,759.77</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,714,646.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$33,735.89	\$33,628.24
LOVES PARK CITY	\$132,936.98	\$132,515.88
NEW MILFORD VILLAGE	\$7,389.23	\$7,366.15
ROCKFORD CITY	1,080,370.10	1,076,967.13
<b>Totals</b>	<b>1,254,432.20</b>	<b>1,250,477.40</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - I. M. R. F.	\$43,179.79	\$42,793.42	\$41,842.32	\$951.10	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,922,820.21	\$1,647,780.22	\$1,611,165.26	\$36,614.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$24,290.13	\$24,072.80	\$23,537.76	\$535.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,990,290.13</b>	<b>\$1,714,646.44</b>	<b>\$1,676,545.34</b>	<b>\$38,101.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**

11/25/2024 11:32

**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	\$7.31	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
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
<b>Totals 29 entries</b>			<b>\$1,519.46</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>	

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

**Prior Year Taxes Due**

+ Prior Year Real Estate Tax	(\$1,109.61)
+ Prior Year Misc. Adjustments	\$3,293.54
<b>Total Amount Due</b>	<b>\$2,183.93</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	(\$1,109.61)
+ Prior Year Misc. Adjustments	\$3,293.54
<b>Total Collected</b>	<b>\$2,183.93</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - I. M. R. F.	\$54.51	\$46.73	\$7.78	\$0.00
007 - ROAD AND BRIDGE	\$2,098.78	\$1,799.25	\$299.53	\$0.00
200 - REVENUE RECAPTURE ADJ	\$30.64	\$26.26	\$4.38	\$0.00
<b>Totals</b>	<b>\$2,183.93</b>	<b>\$1,872.24</b>	<b>\$311.69</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	\$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
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

**Settlement Sheet  
Real Estate Back Tax  
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	\$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
<b>Totals 46 entries</b>			<b>\$3,293.54</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**012 - ROCKTON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$602,800.81	+	Real Estate	\$597,809.76
+	Supplements	\$6,619.91	+	Railroad	\$2,465.80
-	Cancellations	\$8,451.22	+	Misc. Adjustments	\$129.05
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$129.05	+	<b>Total Collected</b>	<b>\$600,404.61</b>
<b>Adjusted Amount Due</b>		<b>\$601,098.55</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$600,404.61</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$388,053.62	\$386,511.01	\$380,112.61	\$6,398.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35,277.71	\$35,137.49	\$34,555.82	\$581.67	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$55,142.41	\$54,923.22	\$54,014.00	\$909.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,070.02	\$15,010.10	\$14,761.62	\$248.48	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,274.74	\$10,233.91	\$10,064.49	\$169.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,072.39	\$39,913.11	\$39,252.37	\$660.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$55,142.41	\$54,923.22	\$54,014.00	\$909.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,767.51	\$3,752.55	\$3,690.43	\$62.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$602,800.81</b>	<b>\$600,404.61</b>	<b>\$590,465.34</b>	<b>\$9,939.27</b>	<b>\$0.00</b>	<b>\$0.00</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>
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
<b>Totals 3 entries</b>			<b>\$129.05</b>	



**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
012 - ROCKTON TOWNSHIP**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	\$181.74	
+	Prior Year Misc. Adjustments	\$581.13	
<b>Total Amount Due</b>		<b>\$762.87</b>	
+	Prior Year Real Estate	\$181.74	
+	Prior Year Misc. Adjustments	\$581.13	
<b>Total Collected</b>		<b>\$762.87</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$491.11	\$408.40	\$82.71	\$0.00
005 - I. M. R. F.	\$44.64	\$37.13	\$7.51	\$0.00
017 - CEMETERY	\$69.79	\$58.04	\$11.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19.07	\$15.86	\$3.21	\$0.00
042 - PARK/PARK MAINTENANCE	\$13.00	\$10.81	\$2.19	\$0.00
047 - SOCIAL SECURITY	\$50.71	\$42.17	\$8.54	\$0.00
054 - GENERAL ASSISTANCE	\$69.79	\$58.04	\$11.75	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4.76	\$3.96	\$0.80	\$0.00
<b>Totals</b>	<b>\$762.87</b>	<b>\$634.41</b>	<b>\$128.46</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	\$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
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
<b>Totals 7 entries</b>			<b>\$581.13</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$477,787.99	+	Real Estate	\$439,985.40
+	Supplements	\$4,864.98	+	Railroad	\$1,813.67
-	Cancellations	\$6,220.11	+	Misc. Adjustments	\$102.29
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$34,030.77)		<b>Total Collected</b>	<b>\$441,901.36</b>
+	Misc. Adjustments	\$102.29	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$442,504.38</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$441,901.36</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$19,724.41	\$19,701.58
ROSCOE VILLAGE	\$3,666.10	\$3,661.88
SOUTH BELOIT CITY	\$10,679.55	\$10,667.31
<b>Totals</b>	<b>\$34,070.06</b>	<b>\$34,030.77</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$93,160.06	\$58,802.28	\$57,828.81	\$973.47	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$381,545.24	\$380,028.64	\$373,737.37	\$6,291.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,082.69	\$3,070.44	\$3,019.61	\$50.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$477,787.99</b>	<b>\$441,901.36</b>	<b>\$434,585.79</b>	<b>\$7,315.57</b>	<b>\$0.00</b>	<b>\$0.00</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>
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
<b>Totals 3 entries</b>			<b>\$102.29</b>	

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
119 - ROCKTON TWSP ROAD**

Prior Year Taxes Due		Prior Year Taxes Paid			
+	Prior Year Real EstateTax	\$100.68	+ Prior Year Real Estate	\$100.68	
+	Prior Year Misc. Adjustments	\$460.35	+ Prior Year Misc. Adjustments	\$460.35	
<b>Total Amount Due</b>		<b>\$561.03</b>	<b>Total Collected</b>		<b>\$561.03</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$74.50	\$61.96	\$12.54	\$0.00
009 - PERMANENT ROAD	\$482.63	\$401.34	\$81.29	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3.90	\$3.24	\$0.66	\$0.00
<b>Totals</b>	<b>\$561.03</b>	<b>\$466.54</b>	<b>\$94.49</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	\$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
<b>Totals 7 entries</b>			<b>\$460.35</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**013 - ROSCOE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$797,433.27	+	Real Estate	\$793,475.89
+	Supplements	\$13,484.73	+	Railroad	\$1,304.04
-	Cancellations	\$15,776.08	+	Misc. Adjustments	\$50.82
-	Abatements/Refunds	\$144.28	-	Abatements/Refunds	\$144.28
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$50.82			
<b>Adjusted Amount Due</b>		<b>\$795,048.46</b>			
			<b>Total Collected</b>		
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		
			<b>\$794,686.47</b>		

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$748,171.03	\$745,593.92	\$738,808.69	\$6,785.23	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$39,409.95	\$39,274.21	\$38,916.80	\$357.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,463.27	\$2,454.80	\$2,432.45	\$22.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$7,389.02	\$7,363.54	\$7,296.52	\$67.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$797,433.27</b>	<b>\$794,686.47</b>	<b>\$787,454.46</b>	<b>\$7,232.01</b>	<b>\$0.00</b>	<b>\$0.00</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>
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 2 entries</b>			<b>\$50.82</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	\$33.53	0428302005 ptab by TBA
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>	

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
013 - ROSCOE TOWNSHIP**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	\$73.20	
+	Prior Year Misc. Adjustments	\$105.01	
<b>Total Amount Due</b>		<b>\$178.21</b>	
+	Prior Year Real Estate	\$73.20	
+	Prior Year Misc. Adjustments	\$105.01	
<b>Total Collected</b>		<b>\$178.21</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$167.21	\$108.65	\$58.56	\$0.00
017 - CEMETERY	\$8.80	\$5.72	\$3.08	\$0.00
054 - GENERAL ASSISTANCE	\$0.55	\$0.36	\$0.19	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1.65	\$1.07	\$0.58	\$0.00
<b>Totals</b>	<b>\$178.21</b>	<b>\$115.80</b>	<b>\$62.41</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	\$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
<b>Totals 3 entries</b>			<b>\$105.01</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**120 - ROSCOE TWSP ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$818,986.92	+	Real Estate	\$793,115.91
+	Supplements	\$13,477.31	+	Railroad	\$1,291.30
-	Cancellations	\$15,768.98	+	Misc. Adjustments	\$52.20
-	Abatements/Refunds	\$144.22	-	Abatements/Refunds	\$144.22
+/-	Road & Bridge Transfer	(\$21,855.83)		<b>Total Collected</b>	<b>\$794,315.19</b>
+	Misc. Adjustments	\$52.20	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$794,747.40</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$794,315.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$4,129.22	\$4,127.35
ROSCOE VILLAGE	\$12,582.67	\$12,576.97
SOUTH BELOIT CITY	\$5,153.81	\$5,151.51
<b>Totals</b>	<b>\$21,865.70</b>	<b>\$21,855.83</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,898.69	\$59,765.88	\$59,221.88	\$544.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,389.72	\$7,364.25	\$7,297.22	\$67.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$721,077.85	\$718,594.10	\$712,054.47	\$6,539.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$8,620.66	\$8,590.96	\$8,512.78	\$78.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$818,986.92</b>	<b>\$794,315.19</b>	<b>\$787,086.35</b>	<b>\$7,228.84</b>	<b>\$0.00</b>	<b>\$0.00</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>
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 2 entries</b>			<b>\$52.20</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	\$34.43	0428302005 ptab by TBA
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>	

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
120 - ROSCOE TWSP ROAD**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	\$74.05	
			\$74.05
+	Prior Year Misc. Adjustments	\$113.57	
			\$113.57
<b>Total Amount Due</b>		<b>\$187.62</b>	<b>Total Collected</b>
			<b>\$187.62</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$14.15	\$9.08	\$5.07	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1.74	\$1.11	\$0.63	\$0.00
009 - PERMANENT ROAD	\$169.70	\$109.03	\$60.67	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2.03	\$1.31	\$0.72	\$0.00
<b>Totals</b>	<b>\$187.62</b>	<b>\$120.53</b>	<b>\$67.09</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	\$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
<b>Totals 3 entries</b>			<b>\$113.57</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$115,620.92	+	Real Estate	\$112,517.75
+	Supplements	\$3,163.42	+	Railroad	\$2,764.32
-	Cancellations	\$3,472.95	+	Misc. Adjustments	\$6.69
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$115,288.76</b>
+	Misc. Adjustments	\$6.69	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$115,318.08</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$115,288.76</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$89,980.83	\$89,722.36	\$87,526.44	\$2,195.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,718.47	\$1,713.55	\$1,671.61	\$41.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,532.06	\$16,484.55	\$16,081.10	\$403.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,808.56	\$5,791.88	\$5,650.13	\$141.75	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,031.11	\$1,028.12	\$1,002.96	\$25.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$549.89	\$548.30	\$534.88	\$13.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,620.92</b>	<b>\$115,288.76</b>	<b>\$112,467.12</b>	<b>\$2,821.64</b>	<b>\$0.00</b>	<b>\$0.00</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>
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>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$130,881.30	+	Real Estate	\$127,368.57
+	Supplements	\$3,580.94	+	Railroad	\$3,129.18
-	Cancellations	\$3,931.31	+	Misc. Adjustments	\$7.58
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$130,505.33</b>
+	Misc. Adjustments	\$7.58	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$130,538.51</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$130,505.33</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$52,517.45	\$52,366.58	\$51,084.94	\$1,281.64	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,715.26	\$2,707.45	\$2,641.19	\$66.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,029.76	\$53,874.55	\$52,556.00	\$1,318.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,006.71	\$18,952.11	\$18,488.27	\$463.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,027.87	\$2,022.05	\$1,972.56	\$49.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$584.25	\$582.59	\$568.33	\$14.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,881.30</b>	<b>\$130,505.33</b>	<b>\$127,311.29</b>	<b>\$3,194.04</b>	<b>\$0.00</b>	<b>\$0.00</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>
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>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$53,160.06	+	Real Estate	\$52,631.02
+	Supplements	\$1,130.46	+	Railroad	\$0.00
-	Cancellations	\$1,539.88	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$52,631.02</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$52,750.64</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$52,631.02</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$52,711.71	\$52,187.14	\$51,926.86	\$260.28	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$448.35	\$443.88	\$441.67	\$2.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,160.06</b>	<b>\$52,631.02</b>	<b>\$52,368.53</b>	<b>\$262.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,316.32	+	Real Estate	\$79,517.02
+	Supplements	\$1,707.92	+	Railroad	\$0.00
-	Cancellations	\$2,326.49	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$79,517.02</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,697.75</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$79,517.02</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,028.15	\$79,231.72	\$78,836.58	\$395.14	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$288.17	\$285.30	\$283.88	\$1.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,316.32</b>	<b>\$79,517.02</b>	<b>\$79,120.46</b>	<b>\$396.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$189,600.76	+	Real Estate	\$187,922.99
+	Supplements	\$1,893.78	+	Railroad	\$1,043.64
-	Cancellations	\$2,439.34	+	Misc. Adjustments	\$7.98
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$188,974.61</b>
+	Misc. Adjustments	\$7.98	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$189,063.18</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$188,974.61</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$189,087.32	\$188,462.87	\$186,450.95	\$2,011.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$513.44	\$511.74	\$506.28	\$5.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$189,600.76</b>	<b>\$188,974.61</b>	<b>\$186,957.23</b>	<b>\$2,017.38</b>	<b>\$0.00</b>	<b>\$0.00</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>
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</b>			<b>\$7.98</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$222,206.61	+	Real Estate	\$206,639.43
+	Supplements	\$2,081.77	+	Railroad	\$1,223.10
-	Cancellations	\$2,682.29	+	Misc. Adjustments	\$9.36
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$13,598.41)		<b>Total Collected</b>	<b>\$207,871.89</b>
+	Misc. Adjustments	\$9.36	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$208,017.04</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$207,871.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$13,604.81	\$13,598.41
<b>Totals</b>	<b>\$13,604.81</b>	<b>\$13,598.41</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,455.44	\$41,671.46	\$41,227.39	\$444.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$166,109.44	\$165,560.82	\$163,793.34	\$1,767.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$641.73	\$639.61	\$632.78	\$6.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$222,206.61</b>	<b>\$207,871.89</b>	<b>\$205,653.51</b>	<b>\$2,218.38</b>	<b>\$0.00</b>	<b>\$0.00</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>
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 2 entries</b>			<b>\$9.36</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$40,479.48
+	Supplements	\$598.22	+	Railroad	\$56.31
-	Cancellations	\$762.45	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$57.67	-	Abatements/Refunds	\$57.67
+/-	Road & Bridge Transfer	\$40,526.93		<b>Total Collected</b>	<b>\$40,478.12</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,305.03</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$40,478.12</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$6,900.85	\$6,898.69
ROCKFORD TWSP ROAD	\$33,735.89	\$33,628.24
<b>Totals</b>	<b>\$40,636.74</b>	<b>\$40,526.93</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD & BRIDGE TRANSFER IN	\$0.00	\$40,478.12	\$39,614.02	\$815.91	\$48.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$40,478.12</b>	<b>\$39,614.02</b>	<b>\$815.91</b>	<b>\$48.19</b>	<b>\$0.00</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>
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>	

**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	\$0.00	1235303002-003 ptab by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>	

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

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	\$48.81	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$48.81</b>	
+	Prior Year Real Estate	\$48.81	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Collected</b>		<b>\$48.81</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD & BRIDGE TRANSFER IN	\$48.81	\$39.17	\$9.10	\$0.54
<b>Totals</b>	<b>\$48.81</b>	<b>\$39.17</b>	<b>\$9.10</b>	<b>\$0.54</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$56,175.23	+	Real Estate	\$63,234.63
+	Supplements	\$510.19	+	Railroad	\$0.00
-	Cancellations	\$616.19	+	Misc. Adjustments	\$127.33
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$7,306.04		<b>Total Collected</b>	<b>\$63,361.96</b>
+	Misc. Adjustments	\$127.33	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,502.60</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$63,361.96</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$7,329.61	\$7,306.04
<b>Totals</b>	<b>\$7,329.61</b>	<b>\$7,306.04</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$30,601.74	\$30,548.73	\$30,155.02	\$393.71	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,006.59	\$5,996.19	\$5,918.91	\$77.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,384.89	\$19,351.32	\$19,101.92	\$249.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$182.01	\$181.69	\$179.35	\$2.34	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$7,284.03	\$7,206.05	\$77.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,175.23</b>	<b>\$63,361.96</b>	<b>\$62,561.25</b>	<b>\$800.71</b>	<b>\$0.00</b>	<b>\$0.00</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>
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 2 entries</b>			<b>\$127.33</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$61,246.86	+	Real Estate	\$61,116.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$61,116.96</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$61,246.86</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$61,116.96</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$61,246.86	\$61,116.96	\$59,520.80	\$1,596.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,246.86</b>	<b>\$61,116.96</b>	<b>\$59,520.80</b>	<b>\$1,596.16</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
<b>Totals</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$180,331.31
+	Supplements	\$2,733.36	+	Railroad	\$0.00
-	Cancellations	\$3,478.03	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$281.97	-	Abatements/Refunds	\$281.97
+/-	Road & Bridge Transfer	\$180,213.91		<b>Total Collected</b>	<b>\$180,049.34</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$179,187.27</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$180,049.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$47,755.78	\$47,698.03
ROCKFORD TWSP ROAD	\$132,936.98	\$132,515.88
<b>Totals</b>	<b>\$180,692.76</b>	<b>\$180,213.91</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$180,049.34	\$176,336.68	\$3,408.36	\$304.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$180,049.34</b>	<b>\$176,336.68</b>	<b>\$3,408.36</b>	<b>\$304.30</b>	<b>\$0.00</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>
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 2 entries</b>			<b>\$0.00</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	\$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>	

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

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	\$164.57	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$164.57</b>	
+	Prior Year Real Estate	\$164.57	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Collected</b>		<b>\$164.57</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012A	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$164.57	\$135.36	\$26.82	\$2.39
<b>Totals</b>	<b>\$164.57</b>	<b>\$135.36</b>	<b>\$26.82</b>	<b>\$2.39</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
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
<b>Totals</b>			<b>5 entries</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$358,753.64	+	Real Estate	\$357,250.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$128.22	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$357,250.76</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$358,625.42</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$357,250.76</b>

<b>Fund Summary for Current Year Taxes</b>							
Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$358,753.64	\$357,250.76	\$351,157.63	\$6,093.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$358,753.64</b>	<b>\$357,250.76</b>	<b>\$351,157.63</b>	<b>\$6,093.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$680,794.58	+	Real Estate	\$680,794.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$680,794.58</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$680,794.58</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$680,794.58</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$680,794.58	\$680,794.58	\$680,735.96	\$58.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$680,794.58</b>	<b>\$680,794.58</b>	<b>\$680,735.96</b>	<b>\$58.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$28,429.12	+	Real Estate	\$28,429.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$28,429.12</b>
<b>Adjusted Amount Due</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>Fund Summary for Current Year Taxes</b>							
Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,429.12	\$28,429.12	\$27,954.22	\$474.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,429.12</b>	<b>\$28,429.12</b>	<b>\$27,954.22</b>	<b>\$474.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$37,181.14	+	Real Estate	\$37,181.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$37,181.14</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37,181.14</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$37,181.14</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$37,181.14	\$37,181.14	\$36,330.58	\$850.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,181.14</b>	<b>\$37,181.14</b>	<b>\$36,330.58</b>	<b>\$850.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**020 - MACHESNEY PARK VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$95,632.71
+	Supplements	\$1,395.45	+	Railroad	\$0.00
-	Cancellations	\$1,774.95	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$109.33	-	Abatements/Refunds	\$109.33
+/-	Road & Bridge Transfer	\$95,529.22		<b>Total Collected</b>	<b>\$95,523.38</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,040.39</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$95,523.38</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$90,412.69	\$90,303.36
OWEN TWSP ROAD	\$5,226.03	\$5,225.86
<b>Totals</b>	<b>\$95,638.72</b>	<b>\$95,529.22</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$95,523.38	\$94,013.43	\$1,155.69	\$354.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$95,523.38</b>	<b>\$94,013.43</b>	<b>\$1,155.69</b>	<b>\$354.26</b>	<b>\$0.00</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>
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 2 entries</b>			<b>\$0.00</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	\$0.00	0815127006 ptab by TBA
<b>Totals 1 entries</b>			<b>\$0.00</b>	



**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
020 - MACHESNEY PARK VILLAGE**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	\$5.84	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$5.84</b>	
+	Prior Year Real Estate	\$5.84	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Collected</b>		<b>\$5.84</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$5.84	\$-3.79	\$7.37	\$2.26
<b>Totals</b>	<b>\$5.84</b>	<b>\$-3.79</b>	<b>\$7.37</b>	<b>\$2.26</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
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
<b>Totals</b>			<b>\$0.00</b>	<b>4 entries</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**098 - MACHESNEY PARK TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$922,078.72	+	Real Estate	\$922,074.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$922,074.42</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$922,078.72</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$922,074.42</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$922,078.72	\$922,074.42	\$902,718.66	\$19,355.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$922,078.72</b>	<b>\$922,074.42</b>	<b>\$902,718.66</b>	<b>\$19,355.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$920,312.28	+	Real Estate	\$900,181.24
+	Supplements	\$37,100.74	+	Railroad	\$0.00
-	Cancellations	\$56,747.06	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$900,181.24</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$900,665.96</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$900,181.24</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$920,312.28	\$900,181.24	\$885,983.86	\$14,197.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$920,312.28</b>	<b>\$900,181.24</b>	<b>\$885,983.86</b>	<b>\$14,197.38</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
<b>Totals</b>			<b>\$0.00</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**149 - SOUTH WILLOW CREEK TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$845,987.02	+	Real Estate	\$845,987.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$845,987.02</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$845,987.02</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$845,987.02</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$845,987.02	\$845,987.02	\$842,752.23	\$3,234.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$845,987.02</b>	<b>\$845,987.02</b>	<b>\$842,752.23</b>	<b>\$3,234.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$7,369.59
+	Supplements	\$112.81	+	Railroad	\$0.00
-	Cancellations	\$143.59	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.47	-	Abatements/Refunds	\$12.47
+/-	Road & Bridge Transfer	\$7,366.15		<b>Total Collected</b>	<b>\$7,357.12</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,322.90</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$7,357.12</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$7,389.23	\$7,366.15
<b>Totals</b>	<b>\$7,389.23</b>	<b>\$7,366.15</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$7,357.12	\$7,193.21	\$156.74	\$7.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$7,357.12</b>	<b>\$7,193.21</b>	<b>\$156.74</b>	<b>\$7.17</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions Oct 22, 2024 by TBA
<b>Totals</b>			<b>\$0.00</b>	

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

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real EstateTax	\$9.03	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$9.03</b>	
+	Prior Year Real Estate	\$9.03	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Collected</b>		<b>\$9.03</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$9.03	\$7.77	\$1.20	\$0.06
<b>Totals</b>	<b>\$9.03</b>	<b>\$7.77</b>	<b>\$1.20</b>	<b>\$0.06</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 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/24 by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**022 - PECATONICA VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$255,921.50	+	Real Estate	\$271,818.75
+	Supplements	\$1,448.48	+	Railroad	\$0.00
-	Cancellations	\$2,099.60	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.25	-	Abatements/Refunds	\$12.25
+/-	Road & Bridge Transfer	\$16,639.19		<b>Total Collected</b>	<b>\$271,806.50</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$271,897.32</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$271,806.50</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>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$154,036.85	\$153,590.67	\$152,591.91	\$998.76	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2021A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2021B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,909.70	\$12,872.31	\$12,788.60	\$83.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$44,817.48	\$44,687.63	\$44,397.04	\$290.59	\$0.00	\$0.00	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,024.51	\$5,009.96	\$4,977.38	\$32.58	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,528.63	\$21,466.25	\$21,326.66	\$139.59	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,017.50	\$16,968.19	\$16,857.85	\$110.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$586.83	\$585.11	\$581.31	\$3.80	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$16,626.38	\$16,439.32	\$167.43	\$19.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$255,921.50</b>	<b>\$271,806.50</b>	<b>\$269,960.07</b>	<b>\$1,826.80</b>	<b>\$19.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Current Year Taxes without Mobile Homes

### Winnebago County

### 023 - ROCKFORD CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,242,483.15	+	Real Estate	\$48,874,016.68
+	Supplements	\$698,207.31	+	Railroad	\$118,048.72
-	Cancellations	\$910,199.06	+	Misc. Adjustments	\$28,031.77
-	Abatements/Refunds	\$83,341.90	-	Abatements/Refunds	\$83,341.90
+/-	Road & Bridge Transfer	\$1,121,192.94			
+	Misc. Adjustments	\$28,031.77	+	<b>Total Collected</b>	<b>\$48,936,755.27</b>
<b>Adjusted Amount Due</b>		<b>\$49,096,374.21</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$48,936,755.27</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$36,451.57	\$36,440.47
OWEN TWSP ROAD	\$7,785.56	\$7,785.34
ROCKFORD TWSP ROAD	1,080,370.10	1,076,967.13
<b>Totals</b>	<b>1,124,607.23</b>	<b>1,121,192.94</b>

#### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$10,951.03	\$10,854.41	\$10,607.20	\$247.21	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2009D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2014 A&C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2018 A-B-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2016 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2019 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,432,771.94	\$2,411,314.33	\$2,356,395.76	\$54,918.57	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,588,108.42	\$7,521,179.63	\$7,349,882.02	\$171,297.61	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$13,472,437.06	\$13,353,607.16	\$13,049,473.89	\$304,133.27	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$1,102,196.01	\$1,092,474.41	\$1,067,592.91	\$24,881.50	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,588,108.42	\$7,521,179.63	\$7,349,882.02	\$171,297.61	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$11,913,529.46	\$11,808,449.48	\$11,539,507.73	\$268,941.75	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$120,750.94	\$119,685.90	\$116,960.01	\$2,725.89	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$90,020.47	\$89,226.46	\$87,194.29	\$2,032.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,001,224.50	\$992,393.48	\$969,791.35	\$22,602.13	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$43,900.66	\$43,513.47	\$42,522.44	\$991.03	\$0.00	\$0.00	\$0.00



## Settlement Sheet

### Current Year Taxes without Mobile Homes

### Winnebago County

#### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
062 - WORKERS COMPENSATION	\$2,878,484.24	\$2,853,095.36	\$2,788,115.08	\$64,980.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$1,119,781.55	\$1,095,166.96	\$23,535.85	\$1,078.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,242,483.15</b>	<b>\$48,936,755.27</b>	<b>\$47,823,091.66</b>	<b>\$1,112,584.87</b>	<b>\$1,078.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 15 entries</b>			<b>\$28,031.77</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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 17 entries</b>			<b>\$81,520.02</b>	

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

Prior Year Taxes Due		Prior Year Taxes Paid			
+	Prior Year Real Estate Tax	\$5,001.37	+ Prior Year Real Estate	\$5,001.37	
+	Prior Year Misc. Adjustments	\$63,557.54	+	Prior Year Misc. Adjustments	\$63,557.54
<b>Total Amount Due</b>		<b>\$68,558.91</b>	<b>Total Collected</b>		<b>\$68,558.91</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$15.25	\$12.71	\$2.54	\$0.00
003 - BONDS & INT 2015A	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2009D	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2014 A&C	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2018 A-B-C	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2016 A&B	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2019 A&B	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2020	\$0.00	\$0.00	\$0.00	\$0.00
003M - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,386.11	\$2,819.45	\$566.66	\$0.00
012 - FIRE PROTECTION	\$10,561.69	\$8,794.28	\$1,767.41	\$0.00
013 - FIREFIGHTERS PENSION	\$18,751.96	\$15,613.98	\$3,137.98	\$0.00
013A - FIRE PENSION 93-689	\$1,534.13	\$1,277.42	\$256.71	\$0.00
014 - POLICE PROTECTION	\$10,561.69	\$8,794.28	\$1,767.41	\$0.00
015 - POLICE PENSION	\$16,582.16	\$13,807.29	\$2,774.87	\$0.00
020 - TB SANITARIUM	\$168.04	\$139.92	\$28.12	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$125.30	\$104.32	\$20.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,393.61	\$1,160.40	\$233.21	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$61.10	\$50.88	\$10.22	\$0.00
062 - WORKERS COMPENSATION	\$4,006.48	\$3,336.02	\$670.46	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$1,411.39	\$1,200.45	\$201.70	\$9.24
<b>Totals</b>	<b>\$68,558.91</b>	<b>\$57,111.40</b>	<b>\$11,438.27</b>	<b>\$9.24</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	\$3,264.66	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

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$10,148.87	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
<b>Totals 27 entries</b>			<b>\$63,557.54</b>	

## Settlement Sheet

### Current Year Taxes without Mobile Homes

### Winnebago County

### 059 - ROCKFORD CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,749,422.28	+	Real Estate	\$7,671,171.47
+	Supplements	\$109,382.04	+	Railroad	\$18,516.08
-	Cancellations	\$142,675.85	+	Misc. Adjustments	\$4,500.99
-	Abatements/Refunds	\$13,089.39	-	Abatements/Refunds	\$13,089.39
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$4,500.99			
<b>Adjusted Amount Due</b>		<b>\$7,707,540.07</b>			
			<b>Total Collected</b>		
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		
			<b>\$7,681,099.15</b>		

#### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$7,450,689.80	\$7,385,000.46	\$7,216,874.74	\$168,125.72	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$298,732.48	\$296,098.69	\$289,357.76	\$6,740.93	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,749,422.28</b>	<b>\$7,681,099.15</b>	<b>\$7,506,232.50</b>	<b>\$174,866.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 15 entries</b>			<b>\$4,500.99</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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>		

**Settlement Sheet**  
**Real Estate Back Tax**  
**Winnebago County**  
**059 - ROCKFORD CITY LIBRARY**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	\$504.89	
+	Prior Year Misc. Adjustments	\$9,724.28	
<b>Total Amount Due</b>		<b>\$10,229.17</b>	
+	Prior Year Real Estate	\$504.89	
+	Prior Year Misc. Adjustments	\$9,724.28	
<b>Total Collected</b>		<b>\$10,229.17</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$9,834.84	\$8,160.17	\$1,674.67	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$394.33	\$327.19	\$67.14	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,229.17</b>	<b>\$8,487.36</b>	<b>\$1,741.81</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	\$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
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
<b>Totals 27 entries</b>			<b>\$9,724.28</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$134,347.08	+	Real Estate	\$132,864.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	<b>Total Collected</b>		
<b>Adjusted Amount Due</b>		<b>\$134,347.08</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		
			<b>\$132,864.20</b>		

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$134,347.08	\$132,864.20	\$131,760.64	\$1,103.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,347.08</b>	<b>\$132,864.20</b>	<b>\$131,760.64</b>	<b>\$1,103.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**066 - EAST STATE & ALPINE TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$283,181.62	+	Real Estate	\$283,181.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$283,181.62</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$283,181.62</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$283,181.62</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$283,181.62	\$283,181.62	\$281,838.21	\$1,343.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$283,181.62</b>	<b>\$283,181.62</b>	<b>\$281,838.21</b>	<b>\$1,343.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**067 - WEST STATE & CENTRAL TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$183,652.96	+	Real Estate	\$178,755.88
+	Supplements	\$3,011.82	+	Railroad	\$0.00
-	Cancellations	\$1,544.30	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$178,755.88</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$185,120.48</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$178,755.88</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$183,652.96	\$178,755.88	\$161,683.09	\$17,072.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,652.96</b>	<b>\$178,755.88</b>	<b>\$161,683.09</b>	<b>\$17,072.79</b>	<b>\$0.00</b>	<b>\$0.00</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>
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 2 entries</b>			<b>\$0.00</b>	

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
067 - WEST STATE & CENTRAL TIF**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	(\$789.20)	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>(\$789.20)</b>	
+	Prior Year Real Estate		(\$789.20)
+	Prior Year Misc. Adjustments		\$0.00
<b>Total Collected</b>			<b>(\$789.20)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-789.20	\$-91.68	\$-697.52	\$0.00
<b>Totals</b>	<b>\$-789.20</b>	<b>\$-91.68</b>	<b>\$-697.52</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
2022	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/24 by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**088 - NORTH MAIN & AUBURN TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$48,050.90	+	Real Estate	\$45,231.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2,129.24	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$45,231.16</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,921.66</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$45,231.16</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$48,050.90	\$45,231.16	\$43,240.34	\$1,990.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,050.90</b>	<b>\$45,231.16</b>	<b>\$43,240.34</b>	<b>\$1,990.82</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
<b>Totals</b>			<b>\$0.00</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**089 - JACKSON SCHOOL TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$94,125.34	+	Real Estate	\$93,096.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$246.62	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$93,096.62</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,878.72</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$93,096.62</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$94,125.34	\$93,096.62	\$88,850.86	\$4,245.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,125.34</b>	<b>\$93,096.62</b>	<b>\$88,850.86</b>	<b>\$4,245.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$108,632.12	+	Real Estate	\$108,632.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$108,632.12</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$108,632.12</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$108,632.12</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$108,632.12	\$108,632.12	\$105,430.03	\$3,202.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,632.12</b>	<b>\$108,632.12</b>	<b>\$105,430.03</b>	<b>\$3,202.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,000,721.54	+	Real Estate	\$1,984,380.98
+	Supplements	\$179,979.64	+	Railroad	\$0.00
-	Cancellations	\$196,320.20	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$1,984,380.98</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,984,380.98</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,984,380.98</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,000,721.54	\$1,984,380.98	\$1,961,800.72	\$22,580.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,000,721.54</b>	<b>\$1,984,380.98</b>	<b>\$1,961,800.72</b>	<b>\$22,580.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$64,176.98	+	Real Estate	\$63,140.82
+	Supplements	\$796.72	+	Railroad	\$0.00
-	Cancellations	\$1,832.88	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$63,140.82</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,140.82</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$63,140.82</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$64,176.98	\$63,140.82	\$61,765.07	\$1,375.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,176.98</b>	<b>\$63,140.82</b>	<b>\$61,765.07</b>	<b>\$1,375.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,672.88	+	Real Estate	\$80,672.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$80,672.88</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,672.88</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$80,672.88</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$80,672.88	\$80,672.88	\$37,708.24	\$42,964.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,672.88</b>	<b>\$80,672.88</b>	<b>\$37,708.24</b>	<b>\$42,964.64</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
<b>Totals</b>			<b>\$0.00</b>	



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**130 - HOPE VI TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$158,251.10	+	Real Estate	\$111,214.56
+	Supplements	\$85.04	+	Railroad	\$0.00
-	Cancellations	\$47,012.26	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$111,214.56</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$111,323.88</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$111,214.56</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL FUND	\$158,251.10	\$111,214.56	\$106,830.70	\$4,383.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,251.10</b>	<b>\$111,214.56</b>	<b>\$106,830.70</b>	<b>\$4,383.86</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
<b>Totals</b>			<b>\$0.00</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**133 - GLOBAL TRADE TIF #2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$562,527.42	+	Real Estate	\$562,527.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$562,527.42</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$562,527.42</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$562,527.42</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$562,527.42	\$562,527.42	\$562,179.16	\$348.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$562,527.42</b>	<b>\$562,527.42</b>	<b>\$562,179.16</b>	<b>\$348.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$148,411.54	+	Real Estate	\$142,835.35
+	Supplements	\$6.36	+	Railroad	\$0.00
-	Cancellations	\$2,662.40	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$142,835.35</b>
<b>Adjusted Amount Due</b>		<b>\$145,755.50</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$142,835.35</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$148,411.54	\$142,835.35	\$136,875.18	\$5,960.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,411.54</b>	<b>\$142,835.35</b>	<b>\$136,875.18</b>	<b>\$5,960.17</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions Oct 22, 2024 by TBA
<b>Totals</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$359,636.48	+	Real Estate	\$359,636.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$359,636.48</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$359,636.48</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$359,636.48</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$359,636.48	\$359,636.48	\$357,606.32	\$2,030.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$359,636.48</b>	<b>\$359,636.48</b>	<b>\$357,606.32</b>	<b>\$2,030.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**142 - RIVER DISTRICT NORTH TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$835,700.02	+	Real Estate	\$821,570.54
+	Supplements	\$504.32	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$821,570.54</b>
<b>Adjusted Amount Due</b>		<b>\$836,204.34</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$821,570.54</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$835,700.02	\$821,570.54	\$802,030.98	\$19,539.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$835,700.02</b>	<b>\$821,570.54</b>	<b>\$802,030.98</b>	<b>\$19,539.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$215,568.68	+	Real Estate	\$197,074.79
+	Supplements	\$2.08	+	Railroad	\$0.00
-	Cancellations	\$6,939.56	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$197,074.79</b>
<b>Adjusted Amount Due</b>		<b>\$208,631.20</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$197,074.79</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$215,568.68	\$197,074.79	\$149,139.10	\$47,935.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$215,568.68</b>	<b>\$197,074.79</b>	<b>\$149,139.10</b>	<b>\$47,935.69</b>	<b>\$0.00</b>	<b>\$0.00</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>
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 2 entries</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$632,910.72	+	Real Estate	\$636,039.34
+	Supplements	\$5,024.64	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$636,039.34</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$637,935.36</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$636,039.34</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$632,910.72	\$636,039.34	\$606,697.82	\$29,341.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$632,910.72</b>	<b>\$636,039.34</b>	<b>\$606,697.82</b>	<b>\$29,341.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,377,663.94	+	Real Estate	\$1,363,389.08
+	Supplements	\$420.84	+	Railroad	\$0.00
-	Cancellations	\$13,815.06	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$1,363,389.08</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,364,269.72</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,363,389.08</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,377,663.94	\$1,363,389.08	\$1,327,451.07	\$35,938.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,377,663.94</b>	<b>\$1,363,389.08</b>	<b>\$1,327,451.07</b>	<b>\$35,938.01</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions July 2024 by TBA
<b>Totals</b>			<b>\$0.00</b>	



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**164 - AUBURN STREET TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$298,045.00	+	Real Estate	\$289,709.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$289,709.60</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$298,045.00</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$289,709.60</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$298,045.00	\$289,709.60	\$268,975.13	\$20,734.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$298,045.00</b>	<b>\$289,709.60</b>	<b>\$268,975.13</b>	<b>\$20,734.47</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions Oct 22, 2024 by TBA
<b>Totals</b>			<b>\$0.00</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**183 - BARBER COLMAN TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,396.96	+	Real Estate	\$13,292.28
+	Supplements	\$9,340.60	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$13,292.28</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,737.56</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$13,292.28</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$5,396.96	\$13,292.28	\$12,666.67	\$625.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,396.96</b>	<b>\$13,292.28</b>	<b>\$12,666.67</b>	<b>\$625.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**024 - ROCKTON VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,211,714.00	+	Real Estate	\$1,231,153.77
+	Supplements	\$8,613.80	+	Railroad	\$962.28
-	Cancellations	\$11,879.60	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.75	-	Abatements/Refunds	\$0.75
+/-	Road & Bridge Transfer	\$23,828.93			
+	Misc. Adjustments	\$0.00	<b>Total Collected</b>		
<b>Adjusted Amount Due</b>		<b>\$1,232,276.38</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$1,232,115.30</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$19,724.41	\$19,701.58
ROSCOE TWSP ROAD	\$4,129.22	\$4,127.35
<b>Totals</b>	<b>\$23,853.63</b>	<b>\$23,828.93</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$344,546.01	\$343,578.83	\$340,872.53	\$2,706.30	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48,451.60	\$48,315.59	\$47,935.02	\$380.57	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$159,643.32	\$159,195.18	\$157,941.25	\$1,253.93	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$413,705.82	\$412,544.44	\$409,294.95	\$3,249.49	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$12,630.91	\$12,595.45	\$12,496.25	\$99.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,701.73	\$14,660.46	\$14,544.98	\$115.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$61,082.50	\$60,911.03	\$60,431.25	\$479.78	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147,012.41	\$146,599.72	\$145,445.00	\$1,154.72	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,312.83	\$3,303.55	\$3,277.53	\$26.02	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,485.23	\$2,478.24	\$2,458.72	\$19.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,141.64	\$4,130.00	\$4,097.47	\$32.53	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$23,802.81	\$23,438.47	\$344.85	\$19.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,211,714.00</b>	<b>\$1,232,115.30</b>	<b>\$1,222,233.42</b>	<b>\$9,862.39</b>	<b>\$19.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
024 - ROCKTON VILLAGE**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax		\$37.74
+	Prior Year Misc. Adjustments	+	Prior Year Real Estate
	\$511.65		\$37.74
	<b>Total Amount Due</b>		<b>Total Collected</b>
	<b>\$549.39</b>		<b>\$549.39</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$148.79	\$148.79	\$0.00	\$0.00
003 - BONDS & INT 2012 A	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20.92	\$20.92	\$0.00	\$0.00
014 - POLICE PROTECTION	\$68.94	\$68.94	\$0.00	\$0.00
015 - POLICE PENSION	\$178.66	\$178.66	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5.45	\$5.45	\$0.00	\$0.00
027 - AUDIT	\$6.35	\$6.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26.38	\$26.38	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63.49	\$63.49	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1.43	\$1.43	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1.07	\$1.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1.79	\$1.79	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$26.12	\$21.54	\$4.33	\$0.25
<b>Totals</b>	<b>\$549.39</b>	<b>\$544.81</b>	<b>\$4.33</b>	<b>\$0.25</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	\$498.71	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.94	Redemptions 2/24 by TBA
<b>Totals 2 entries</b>			<b>\$511.65</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$128,224.16	+	Real Estate	\$119,362.74
+	Supplements	\$8,522.86	+	Railroad	\$0.00
-	Cancellations	\$9,333.08	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$119,362.74</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,413.94</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$119,362.74</b>

<b>Fund Summary for Current Year Taxes</b>							
Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$128,224.16	\$119,362.74	\$116,970.74	\$2,392.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,224.16</b>	<b>\$119,362.74</b>	<b>\$116,970.74</b>	<b>\$2,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**167 - VILLAGE OF ROCKTON DOWNTOWN TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$130,315.76	+	Real Estate	\$130,315.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$130,315.76</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$130,315.76</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$130,315.76</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$130,315.76	\$130,315.76	\$128,075.12	\$2,240.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,315.76</b>	<b>\$130,315.76</b>	<b>\$128,075.12</b>	<b>\$2,240.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,694,163.36	+	Real Estate	\$1,721,846.50
+	Supplements	\$25,933.97	+	Railroad	\$0.00
-	Cancellations	\$30,716.18	+	Misc. Adjustments	\$2.42
-	Abatements/Refunds	\$170.59	-	Abatements/Refunds	\$170.59
+/-	Road & Bridge Transfer	\$32,700.96		<b>Total Collected</b>	<b>\$1,721,678.33</b>
+	Misc. Adjustments	\$2.42	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,721,913.94</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,721,678.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$15,644.25	\$15,625.33
OWEN TWSP ROAD	\$836.80	\$836.78
ROCKTON TWSP ROAD	\$3,666.10	\$3,661.88
ROSCOE TWSP ROAD	\$12,582.67	\$12,576.97
<b>Totals</b>	<b>\$32,729.82</b>	<b>\$32,700.96</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$650,065.72	\$648,079.09	\$642,755.75	\$5,323.34	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$466,848.74	\$465,422.00	\$461,599.01	\$3,822.99	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$467,436.61	\$466,008.08	\$462,180.27	\$3,827.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$84,267.69	\$84,010.18	\$83,320.11	\$690.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,862.98	\$10,829.75	\$10,740.79	\$88.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14,681.62	\$14,636.73	\$14,516.51	\$120.22	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$32,692.50	\$32,256.64	\$345.09	\$90.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,694,163.36</b>	<b>\$1,721,678.33</b>	<b>\$1,707,369.08</b>	<b>\$14,218.48</b>	<b>\$90.77</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$2.42	Redemptions Oct 22, 2024 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.42</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	\$149.38	0428302005 ptab by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$149.38</b>

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

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	\$158.52	
+	Prior Year Misc. Adjustments	\$48.74	
<b>Total Amount Due</b>		<b>\$207.26</b>	
+	Prior Year Real Estate	\$158.52	
+	Prior Year Misc. Adjustments	\$48.74	
<b>Total Collected</b>		<b>\$207.26</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$76.30	\$18.71	\$57.59	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$54.78	\$13.43	\$41.35	\$0.00
015 - POLICE PENSION	\$54.85	\$13.45	\$41.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9.88	\$2.42	\$7.46	\$0.00
047 - SOCIAL SECURITY	\$1.27	\$0.31	\$0.96	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1.72	\$0.42	\$1.30	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$8.46	\$4.94	\$2.79	\$0.73
<b>Totals</b>	<b>\$207.26</b>	<b>\$53.68</b>	<b>\$152.85</b>	<b>\$0.73</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	\$48.74	Redemptions 2/24 by TBA
<b>Totals</b>			<b>\$48.74</b>	



## Settlement Sheet

### Current Year Taxes without Mobile Homes

### Winnebago County

### 026 - SOUTH BELOIT CITY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,526,494.58	+	Real Estate \$1,510,875.43
+	Supplements \$32,971.97	+	Railroad \$15,748.53
-	Cancellations \$45,675.62	+	Misc. Adjustments \$356.57
-	Abatements/Refunds \$0.93	-	Abatements/Refunds \$0.93
+/-	Road & Bridge Transfer \$15,818.82	<b>Total Collected \$1,526,979.60</b>	
+	Misc. Adjustments \$356.57	+	Hold Back \$0.00
<b>Adjusted Amount Due \$1,529,965.39</b>		+	County Trustee \$0.00
		+	Forfeited Tax \$0.00
		<b>Total \$1,526,979.60</b>	

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$10,679.55	\$10,667.31
ROSCOE TWSP ROAD	\$5,153.81	\$5,151.51
<b>Totals</b>	<b>\$15,833.36</b>	<b>\$15,818.82</b>

#### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$645,088.97	\$638,615.22	\$624,301.98	\$14,313.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$230,088.53	\$227,779.48	\$222,674.27	\$5,105.21	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$10,125.24	\$10,023.64	\$9,798.98	\$224.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$115,122.12	\$113,966.81	\$111,412.48	\$2,554.33	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$250,027.60	\$247,518.46	\$241,970.84	\$5,547.62	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$195,037.16	\$193,079.88	\$188,752.39	\$4,327.49	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,004.91	\$49,503.09	\$48,393.58	\$1,109.51	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$31,000.05	\$30,688.95	\$30,001.12	\$687.83	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$15,804.07	\$15,582.44	\$204.91	\$16.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,526,494.58</b>	<b>\$1,526,979.60</b>	<b>\$1,492,888.08</b>	<b>\$34,074.80</b>	<b>\$16.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$356.57</b>	

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
026 - SOUTH BELOIT CITY**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	\$583.91	+ Prior Year Real Estate
			\$583.91
+	Prior Year Misc. Adjustments	\$2,103.05	+ Prior Year Misc. Adjustments
			\$2,103.05
<b>Total Amount Due</b>		<b>\$2,686.96</b>	<b>Total Collected</b>
			<b>\$2,686.96</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$1,129.26	\$1,129.26	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$402.78	\$402.78	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$17.72	\$17.72	\$0.00	\$0.00
014 - POLICE PROTECTION	\$201.53	\$201.53	\$0.00	\$0.00
015 - POLICE PENSION	\$437.69	\$437.69	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$341.42	\$341.42	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87.54	\$87.54	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$54.27	\$54.27	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$14.75	\$12.03	\$2.51	\$0.21
<b>Totals</b>	<b>\$2,686.96</b>	<b>\$2,684.24</b>	<b>\$2.51</b>	<b>\$0.21</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	\$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
<b>Totals 5 entries</b>			<b>\$2,103.05</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**166 - GARDNER / BLACKHAWK TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$299,462.44	+	Real Estate	\$297,761.12
+	Supplements	\$9,831.96	+	Railroad	\$0.00
-	Cancellations	\$9,997.80	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$297,761.12</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$299,296.60</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$297,761.12</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$299,462.44	\$297,761.12	\$277,015.53	\$20,745.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$299,462.44</b>	<b>\$297,761.12</b>	<b>\$277,015.53</b>	<b>\$20,745.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**170 - SOUTH BELOIT SSA 6**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,730.36	\$3,730.36	\$3,227.58	\$502.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,730.36</b>	<b>\$3,730.36</b>	<b>\$3,227.58</b>	<b>\$502.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**172 - SOUTH BELOIT SSA 8**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,653.92	\$28,653.92	\$27,144.44	\$1,509.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,653.92</b>	<b>\$28,653.92</b>	<b>\$27,144.44</b>	<b>\$1,509.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**027 - WINNEBAGO VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$508,381.74	+	Real Estate	\$520,481.24
+	Supplements	\$6,032.43	+	Railroad	\$0.00
-	Cancellations	\$7,427.41	+	Misc. Adjustments	\$43.51
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$13,598.41			
+	Misc. Adjustments	\$43.51			
		<b>\$520,628.68</b>			
			<b>Total Collected</b>		<b>\$520,524.75</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$520,524.75</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$13,604.81	\$13,598.41
<b>Totals</b>	<b>\$13,604.81</b>	<b>\$13,598.41</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$230,847.49	\$230,185.55	\$227,597.76	\$2,587.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$315.71	\$314.80	\$311.26	\$3.54	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$275,386.83	\$274,597.15	\$271,510.06	\$3,087.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$315.71	\$314.80	\$311.26	\$3.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$315.71	\$314.80	\$311.26	\$3.54	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,200.29	\$1,196.83	\$1,183.37	\$13.46	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$13,600.82	\$13,454.82	\$123.71	\$22.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$508,381.74</b>	<b>\$520,524.75</b>	<b>\$514,679.79</b>	<b>\$5,822.67</b>	<b>\$22.29</b>	<b>\$0.00</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>
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 2 entries</b>			<b>\$43.51</b>	

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
031 - CHERRY VALLEY FIRE**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	\$1,930.06	
+	Prior Year Misc. Adjustments	\$571.12	
<b>Total Amount Due</b>		<b>\$2,501.18</b>	
+	Prior Year Real Estate	\$1,930.06	
+	Prior Year Misc. Adjustments	\$571.12	
<b>Total Collected</b>		<b>\$2,501.18</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$927.53	\$415.88	\$511.65	\$0.00
003 - BONDS & INT 2020	\$160.69	\$72.04	\$88.65	\$0.00
013 - FIREFIGHTER'S PENSION	\$145.02	\$65.02	\$80.00	\$0.00
013A - FIRE PENSION 93-689	\$124.59	\$55.86	\$68.73	\$0.00
027 - AUDIT	\$9.51	\$4.26	\$5.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$193.17	\$86.61	\$106.56	\$0.00
064 - AMBULANCE	\$921.64	\$413.23	\$508.41	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$19.03	\$8.53	\$10.50	\$0.00
<b>Totals</b>	<b>\$2,501.18</b>	<b>\$1,121.43</b>	<b>\$1,379.75</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	\$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
<b>Totals 4 entries</b>			<b>\$571.12</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$447,114.30	+	Real Estate	\$440,415.77
+	Supplements	\$4,924.86	+	Railroad	\$2,132.14
-	Cancellations	\$6,905.64	+	Misc. Adjustments	\$29.78
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$29.78	+	<b>Total Collected</b>	<b>\$442,577.69</b>
<b>Adjusted Amount Due</b>		<b>\$445,163.30</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$442,577.69</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$192,428.60	\$190,476.20	\$185,921.23	\$4,554.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,040.18	\$2,019.47	\$1,971.18	\$48.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,735.02	\$9,636.23	\$9,405.80	\$230.43	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$24,541.66	\$24,292.61	\$23,711.70	\$580.91	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,779.50	\$17,599.10	\$17,178.25	\$420.85	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$197,966.12	\$195,957.48	\$191,271.46	\$4,686.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,623.22	\$2,596.60	\$2,534.51	\$62.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$447,114.30</b>	<b>\$442,577.69</b>	<b>\$431,994.13</b>	<b>\$10,583.56</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$29.78	Redemptions July 2024 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$29.78</b>



## Settlement Sheet

### Current Year Taxes without Mobile Homes

### Winnebago County

### 031 - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,879,454.12	+	Real Estate	\$3,845,543.82
+	Supplements	\$68,158.85	+	Railroad	\$8,898.98
-	Cancellations	\$91,163.93	+	Misc. Adjustments	\$206.59
-	Abatements/Refunds	\$5,710.90	-	Abatements/Refunds	\$5,710.90
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$3,848,938.49</b>
+	Misc. Adjustments	\$206.59	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,850,944.73</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$3,848,938.49</b>

#### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,438,617.97	\$1,427,301.85	\$1,408,489.24	\$18,812.61	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$249,251.05	\$247,290.44	\$244,031.02	\$3,259.42	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$224,934.63	\$223,165.28	\$220,223.84	\$2,941.44	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$193,235.61	\$191,715.65	\$189,188.73	\$2,526.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,765.20	\$14,649.06	\$14,455.98	\$193.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$299,621.88	\$297,265.06	\$293,346.95	\$3,918.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,429,501.25	\$1,418,256.88	\$1,399,563.49	\$18,693.39	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$29,526.53	\$29,294.27	\$28,908.15	\$386.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,879,454.12</b>	<b>\$3,848,938.49</b>	<b>\$3,798,207.40</b>	<b>\$50,731.09</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$41.38	Redemptions July 2024 by TBA
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 5 entries</b>			<b>\$206.59</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>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$896,537.10	+	Real Estate	\$891,318.06
+	Supplements	\$8,866.66	+	Railroad	\$0.00
-	Cancellations	\$12,338.76	+	Misc. Adjustments	\$332.17
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$891,650.23</b>
+	Misc. Adjustments	\$332.17	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$893,397.17</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$891,650.23</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$425,084.10	\$422,767.02	\$418,741.77	\$4,025.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$466,903.97	\$464,358.96	\$459,937.70	\$4,421.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,549.03	\$4,524.25	\$4,481.17	\$43.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$896,537.10</b>	<b>\$891,650.23</b>	<b>\$883,160.64</b>	<b>\$8,489.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
2023	RE - Real Estate	Back Tax Collected	\$3.78	Redemptions Oct 22, 2024 by TBA
<b>Totals 5 entries</b>			<b>\$332.17</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**035 - HARLEM-ROSCOE FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,270,144.69	+	Real Estate	\$6,248,804.67
+	Supplements	\$73,770.44	+	Railroad	\$3,709.22
-	Cancellations	\$89,291.47	+	Misc. Adjustments	\$292.33
-	Abatements/Refunds	\$1,485.88	-	Abatements/Refunds	\$1,485.88
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$292.33			
<b>Adjusted Amount Due</b>		<b>\$6,253,430.11</b>			
			<hr/>		
			<b>Total Collected</b>		<b>\$6,251,320.34</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			<b>Total</b>		<b>\$6,251,320.34</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,136,940.85	\$3,127,523.05	\$3,098,503.06	\$29,019.99	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$13,048.17	\$13,009.02	\$12,888.31	\$120.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$93,193.16	\$92,913.36	\$92,051.23	\$862.13	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,997,141.70	\$2,988,143.63	\$2,960,416.94	\$27,726.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$29,820.81	\$29,731.28	\$29,455.41	\$275.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,270,144.69</b>	<b>\$6,251,320.34</b>	<b>\$6,193,314.95</b>	<b>\$58,005.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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 3 entries</b>			<b>\$292.33</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
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>	

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
035 - HARLEM-ROSCOE FIRE**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	(\$162.18)	
+	Prior Year Misc. Adjustments	\$203.16	
<b>Total Amount Due</b>		<b>\$40.98</b>	
+	Prior Year Real Estate	(\$162.18)	
+	Prior Year Misc. Adjustments	\$203.16	
<b>Total Collected</b>		<b>\$40.98</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$20.50	\$-141.10	\$161.60	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.09	\$-0.58	\$0.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.61	\$-4.19	\$4.80	\$0.00
064 - AMBULANCE	\$19.60	\$-134.81	\$154.41	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.18	\$-1.35	\$1.53	\$0.00
<b>Totals</b>	<b>\$40.98</b>	<b>\$-282.03</b>	<b>\$323.01</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	\$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
<b>Totals 3 entries</b>			<b>\$203.16</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$422,511.62	+	Real Estate	\$417,572.77
+	Supplements	\$4,699.29	+	Railroad	\$2,110.50
-	Cancellations	\$7,335.54	+	Misc. Adjustments	\$237.59
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$237.59	+	<b>Total Collected</b>	<b>\$419,920.86</b>
<b>Adjusted Amount Due</b>		<b>\$420,112.96</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$419,920.86</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$135,914.40	\$135,081.03	\$132,605.36	\$2,475.67	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,319.50	\$1,311.42	\$1,287.38	\$24.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51,310.23	\$50,995.58	\$50,060.98	\$934.60	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$47,301.02	\$47,010.96	\$46,149.38	\$861.58	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$186,869.28	\$185,723.43	\$182,319.63	\$3,403.80	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-202.81	\$-201.56	\$-197.87	\$-3.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$422,511.62</b>	<b>\$419,920.86</b>	<b>\$412,224.86</b>	<b>\$7,696.00</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$4.23	Redemptions Oct 22, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$233.36	Redemptions Oct 22, 2024 by TBA
<b>Totals 2 entries</b>			<b>\$237.59</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,301,618.79	+	Real Estate	\$1,290,679.99
+	Supplements	\$24,065.89	+	Railroad	\$3,896.64
-	Cancellations	\$29,940.72	+	Misc. Adjustments	\$17.56
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$17.56	<b>Total Collected</b>		
<b>Adjusted Amount Due</b>		<b>\$1,295,761.52</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$1,294,594.19</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$760,574.91	\$756,470.24	\$740,207.72	\$16,262.52	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$404,679.79	\$402,495.80	\$393,842.99	\$8,652.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,453.30	\$10,396.88	\$10,173.37	\$223.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$119,173.61	\$118,530.45	\$115,982.29	\$2,548.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$6,737.18	\$6,700.82	\$6,556.77	\$144.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,301,618.79</b>	<b>\$1,294,594.19</b>	<b>\$1,266,763.14</b>	<b>\$27,831.05</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$17.56	Redemptions July 2024 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$17.56</b>

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
037 - NORTH PARK FIRE**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	(\$649.94)	
+	Prior Year Misc. Adjustments	\$252.76	
<b>Total Amount Due</b>		<b>(\$397.18)</b>	
+	Prior Year Real Estate	(\$649.94)	
+	Prior Year Misc. Adjustments	\$252.76	
<b>Total Collected</b>		<b>(\$397.18)</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$-232.07	\$-267.73	\$35.66	\$0.00
003 - BONDS & INT 2022	\$-123.48	\$-142.46	\$18.98	\$0.00
027 - AUDIT	\$-3.20	\$-3.69	\$0.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-36.38	\$-41.97	\$5.59	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-2.05	\$-2.37	\$0.32	\$0.00
<b>Totals</b>	<b>\$-397.18</b>	<b>\$-458.22</b>	<b>\$61.04</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	\$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
<b>Totals 3 entries</b>			<b>\$252.76</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$452,672.58	+	Real Estate	\$447,590.16
+	Supplements	\$6,552.09	+	Railroad	\$2,448.52
-	Cancellations	\$8,919.13	+	Misc. Adjustments	\$182.52
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$182.52	+	<b>Total Collected</b>	<b>\$450,221.20</b>
<b>Adjusted Amount Due</b>		<b>\$450,488.06</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$450,221.20</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$273,620.66	\$272,138.95	\$268,197.92	\$3,941.03	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$65,116.95	\$64,764.32	\$63,826.43	\$937.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,550.31	\$3,531.07	\$3,479.93	\$51.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,843.88	\$37,638.93	\$37,093.86	\$545.07	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$69,474.38	\$69,098.13	\$68,097.48	\$1,000.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,066.40	\$3,049.80	\$3,005.63	\$44.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$452,672.58</b>	<b>\$450,221.20</b>	<b>\$443,701.25</b>	<b>\$6,519.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>			<b>2 entries</b>	<b>\$182.52</b>



**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
038 - NORTHWEST FIRE**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	\$84.38	
+	Prior Year Misc. Adjustments	\$1,248.95	
<b>Total Amount Due</b>		<b>\$1,333.33</b>	
+	Prior Year Real Estate	\$84.38	
+	Prior Year Misc. Adjustments	\$1,248.95	
<b>Total Collected</b>		<b>\$1,333.33</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$805.93	\$754.94	\$50.99	\$0.00
003 - BONDS & INT 2015	\$191.80	\$179.66	\$12.14	\$0.00
027 - AUDIT	\$10.46	\$9.80	\$0.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$111.47	\$104.41	\$7.06	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$204.63	\$191.68	\$12.95	\$0.00
200 - REVENUE RECAPTURE ADJ	\$9.04	\$8.46	\$0.58	\$0.00
<b>Totals</b>	<b>\$1,333.33</b>	<b>\$1,248.95</b>	<b>\$84.38</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	\$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
<b>Totals 5 entries</b>			<b>\$1,248.95</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**039 - PECATONICA FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$408,651.93	+	Real Estate	\$405,090.20
+	Supplements	\$7,591.21	+	Railroad	\$2,263.92
-	Cancellations	\$8,803.21	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$222.47	-	Abatements/Refunds	\$222.47
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$407,131.65</b>
<b>Adjusted Amount Due</b>		<b>\$407,217.46</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$407,131.65</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$226,844.32	\$226,000.43	\$222,906.17	\$3,094.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,605.92	\$4,588.77	\$4,525.95	\$62.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,561.93	\$13,511.47	\$13,326.48	\$184.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$161,848.64	\$161,246.52	\$159,038.85	\$2,207.67	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-127.91	\$-127.44	\$-125.70	\$-1.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,919.03	\$1,911.90	\$1,885.73	\$26.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$408,651.93</b>	<b>\$407,131.65</b>	<b>\$401,557.48</b>	<b>\$5,574.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$222.47	0435177017 ptab by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$222.47</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,501.51	+	Real Estate	\$2,032.30
+	Supplements	\$10.46	+	Railroad	\$444.06
-	Cancellations	\$33.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$2,476.36</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,478.97</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,476.36</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,501.51	\$2,476.36	\$2,168.89	\$307.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,501.51</b>	<b>\$2,476.36</b>	<b>\$2,168.89</b>	<b>\$307.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,899,934.55	+	Real Estate	\$1,888,432.46
+	Supplements	\$21,114.29	+	Railroad	\$4,055.38
-	Cancellations	\$27,842.47	+	Misc. Adjustments	\$229.64
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$229.64			
	<b>Adjusted Amount Due</b>	<b>\$1,893,436.01</b>		<b>Total Collected</b>	<b>\$1,892,717.48</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,892,717.48</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,142,039.25	\$1,137,701.11	\$1,124,337.82	\$13,363.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,112.09	\$6,088.86	\$6,017.34	\$71.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,645.30	\$40,490.90	\$40,015.31	\$475.59	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$702,886.49	\$700,216.52	\$691,991.87	\$8,224.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$8,251.42	\$8,220.09	\$8,123.54	\$96.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,899,934.55</b>	<b>\$1,892,717.48</b>	<b>\$1,870,485.88</b>	<b>\$22,231.60</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$229.64	Redemptions Oct 22, 2024 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$229.64</b>

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
041 - ROCKTON FIRE**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$469.63
+	Prior Year Misc. Adjustments	\$1,159.76
<b>Total Amount Due</b>		<b>\$1,629.39</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$469.63
+	Prior Year Misc. Adjustments	\$1,159.76
<b>Total Collected</b>		<b>\$1,629.39</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$979.44	\$704.55	\$274.89	\$0.00
027 - AUDIT	\$5.24	\$3.77	\$1.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34.85	\$25.07	\$9.78	\$0.00
064 - AMBULANCE	\$602.79	\$433.62	\$169.17	\$0.00
200 - REVENUE RECAPTURE ADJ	\$7.07	\$5.09	\$1.98	\$0.00
<b>Totals</b>	<b>\$1,629.39</b>	<b>\$1,172.10</b>	<b>\$457.29</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	\$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
<b>Totals 4 entries</b>			<b>\$1,159.76</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**042 - STILLMAN FIRE**

11/25/2024 11:32

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$110,982.13	+	Real Estate	\$110,937.82
+	Supplements	\$848.80	+	Railroad	\$0.00
-	Cancellations	\$893.11	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$110,937.82</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$110,937.82</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$110,937.82</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$47,876.80	\$47,857.69	\$47,678.88	\$178.81	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$5,297.40	\$5,295.28	\$5,275.50	\$19.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$551.03	\$550.81	\$548.75	\$2.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,596.10	\$4,594.27	\$4,577.11	\$17.15	\$0.01	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,404.54	\$2,403.58	\$2,394.60	\$8.98	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$50,093.45	\$50,073.44	\$49,886.36	\$187.08	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$162.81	\$162.75	\$162.14	\$0.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,982.13</b>	<b>\$110,937.82</b>	<b>\$110,523.34</b>	<b>\$414.47</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**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	\$148,726.16
+	Supplements	\$1,911.14	+	Railroad	\$157.74
-	Cancellations	\$2,881.67	+	Misc. Adjustments	\$79.94
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$79.94	+	<b>Total Collected</b>	<b>\$148,963.84</b>
<b>Adjusted Amount Due</b>		<b>\$150,319.30</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$148,963.84</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$115,301.32	\$113,588.64	\$106,785.24	\$6,803.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,460.84	\$1,439.14	\$1,352.95	\$86.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,122.83	\$32,630.83	\$30,676.40	\$1,954.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,324.90	\$1,305.23	\$1,227.06	\$78.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,209.89</b>	<b>\$148,963.84</b>	<b>\$140,041.65</b>	<b>\$8,922.19</b>	<b>\$0.00</b>	<b>\$0.00</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>
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
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 5 entries</b>			<b>\$79.94</b>	

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	(\$140.42)	+ Prior Year Real Estate
			(\$140.42)
+	Prior Year Misc. Adjustments	\$884.65	+ Prior Year Misc. Adjustments
			\$884.65
<b>Total Amount Due</b>		<b>\$744.23</b>	<b>Total Collected</b>
			<b>\$744.23</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$567.49	\$565.55	\$1.94	\$0.00
027 - AUDIT	\$7.19	\$7.17	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$163.03	\$162.47	\$0.56	\$0.00
200 - REVENUE RECAPTURE ADJ	\$6.52	\$6.50	\$0.02	\$0.00
<b>Totals</b>	<b>\$744.23</b>	<b>\$741.69</b>	<b>\$2.54</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	\$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
<b>Totals 7 entries</b>			<b>\$884.65</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,261,434.87	+	Real Estate	\$1,250,889.14
+	Supplements	\$12,572.72	+	Railroad	\$6,287.38
-	Cancellations	\$16,371.01	+	Misc. Adjustments	\$56.75
-	Abatements/Refunds	\$94.32	-	Abatements/Refunds	\$94.32
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$56.75	+	<b>Total Collected</b>	<b>\$1,257,138.95</b>
<b>Adjusted Amount Due</b>		<b>\$1,257,599.01</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$1,257,138.95</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$591,091.98	\$589,078.95	\$581,500.94	\$7,578.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$34,200.02	\$34,083.55	\$33,645.09	\$438.46	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$3,945.77	\$3,932.33	\$3,881.75	\$50.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,002.55	\$11,961.70	\$11,807.82	\$153.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,156.80	\$25,071.15	\$24,748.63	\$322.52	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$591,585.20	\$589,570.50	\$581,986.17	\$7,584.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,452.55	\$3,440.77	\$3,396.51	\$44.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,261,434.87</b>	<b>\$1,257,138.95</b>	<b>\$1,240,966.91</b>	<b>\$16,172.04</b>	<b>\$0.00</b>	<b>\$0.00</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>
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
2023	RE - Real Estate	Back Tax Collected	\$12.54	Redemptions Oct 22, 2024 by TBA
<b>Totals 3 entries</b>			<b>\$56.75</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
<b>Totals 1 entries</b>			<b>\$94.32</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$28,028,987.20	+	Real Estate	\$27,766,084.11
+	Supplements	\$409,384.06	+	Railroad	\$58,609.20
-	Cancellations	\$537,725.53	+	Misc. Adjustments	\$12,219.44
-	Abatements/Refunds	\$48,318.57	-	Abatements/Refunds	\$48,318.57
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$12,219.44	+	<b>Total Collected</b>	<b>\$27,788,594.18</b>
<b>Adjusted Amount Due</b>		<b>\$27,864,546.60</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$27,788,594.18</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$8,470,948.52	\$8,398,296.75	\$8,211,347.08	\$186,949.67	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2014A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2023A	\$5,433,475.23	\$5,386,874.57	\$5,266,960.45	\$119,914.12	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2023B	\$1,182,290.71	\$1,172,150.68	\$1,146,058.11	\$26,092.57	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2022B	\$0.00	\$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	\$0.00
003I - BONDS & INT 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$786,100.98	\$779,358.91	\$762,010.04	\$17,348.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$37,727.02	\$37,403.44	\$36,570.82	\$832.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$855,276.52	\$847,941.13	\$829,065.60	\$18,875.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$2,197,921.06	\$2,179,070.40	\$2,130,563.36	\$48,507.04	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$7,794,917.40	\$7,728,063.60	\$7,556,033.61	\$172,029.99	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$1,072,220.88	\$1,063,024.88	\$1,039,361.49	\$23,663.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$198,108.88	\$196,409.82	\$192,037.65	\$4,372.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,028,987.20</b>	<b>\$27,788,594.18</b>	<b>\$27,170,008.21</b>	<b>\$618,585.97</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$19.17	Redemptions July 2024 by TBA
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

## Settlement Sheet

### Current Year Taxes without Mobile Homes

### Winnebago County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 28 entries</b>			<b>\$12,219.44</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>	

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

Prior Year Taxes Due		Prior Year Taxes Paid			
+	Prior Year Real Estate Tax	\$3,075.16	+ Prior Year Real Estate	\$3,075.16	
+	Prior Year Misc. Adjustments	\$29,124.26	+ Prior Year Misc. Adjustments	\$29,124.26	
<b>Total Amount Due</b>		<b>\$32,199.42</b>	<b>Total Collected</b>		<b>\$32,199.42</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$9,731.39	\$8,237.42	\$1,493.97	\$0.00
003 - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2014A	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2023A	\$6,241.95	\$5,283.66	\$958.29	\$0.00
003E - BONDS & INT 2023B	\$1,358.19	\$1,149.68	\$208.51	\$0.00
003F - BONDS & INT 2018A	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2022B	\$0.00	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2022C	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INT 2019A	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$903.04	\$764.40	\$138.64	\$0.00
027 - AUDIT	\$43.32	\$36.65	\$6.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$982.50	\$831.65	\$150.85	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$2,524.98	\$2,137.32	\$387.66	\$0.00
122 - RECREATION	\$8,954.73	\$7,579.96	\$1,374.77	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$1,231.76	\$1,042.64	\$189.12	\$0.00
200 - REVENUE RECAPTURE ADJ	\$227.56	\$192.62	\$34.94	\$0.00
<b>Totals</b>	<b>\$32,199.42</b>	<b>\$27,256.00</b>	<b>\$4,943.42</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	\$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

**Settlement Sheet  
Real Estate Back Tax  
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	\$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
<b>Totals 50 entries</b>			<b>\$29,124.26</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**047 - SUMNER PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$128,349.95	+	Real Estate	\$128,033.32
+	Supplements	\$2,160.08	+	Railroad	\$0.00
-	Cancellations	\$2,443.95	+	Misc. Adjustments	\$2.43
-	Abatements/Refunds	\$84.91	-	Abatements/Refunds	\$84.91
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$127,950.84</b>
+	Misc. Adjustments	\$2.43	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,983.60</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$127,950.84</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$119,716.10	\$119,343.83	\$117,870.23	\$1,473.60	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$8,002.11	\$7,977.22	\$7,878.72	\$98.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$631.74	\$629.79	\$622.01	\$7.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,349.95</b>	<b>\$127,950.84</b>	<b>\$126,370.96</b>	<b>\$1,579.88</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023 RE - Real Estate	Back Tax Collected	\$2.43	Redemptions Oct 22, 2024 by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$2.43</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	\$84.91	0435177017 ptab by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$84.91</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**048 - WINNEBAGO PARK DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$147,881.10	+	Real Estate	\$146,572.46
+	Supplements	\$1,477.08	+	Railroad	\$814.00
-	Cancellations	\$1,902.60	+	Misc. Adjustments	\$6.23
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$147,392.69</b>
+	Misc. Adjustments	\$6.23	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$147,461.81</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$147,392.69</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$125,159.76	\$124,746.42	\$123,414.79	\$1,331.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,594.40	\$3,582.53	\$3,544.29	\$38.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,573.73	\$7,548.72	\$7,468.13	\$80.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,168.13	\$11,131.24	\$11,012.41	\$118.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$385.08	\$383.78	\$379.68	\$4.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,881.10</b>	<b>\$147,392.69</b>	<b>\$145,819.30</b>	<b>\$1,573.39</b>	<b>\$0.00</b>	<b>\$0.00</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>
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 2 entries</b>			<b>\$6.23</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$31,300.24	+	Real Estate	\$30,140.15
+	Supplements	\$724.81	+	Railroad	\$1,073.20
-	Cancellations	\$811.70	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$31,213.35</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,213.35</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$31,213.35</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$31,204.37	\$31,117.74	\$30,260.91	\$856.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$95.87	\$95.61	\$92.98	\$2.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,300.24</b>	<b>\$31,213.35</b>	<b>\$30,353.89</b>	<b>\$859.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**050 - DURAND SANITARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,499.99	+	Real Estate	\$6,470.87
+	Supplements	\$58.46	+	Railroad	\$0.00
-	Cancellations	\$69.75	+	Misc. Adjustments	\$16.45
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$16.45	+	<b>Total Collected</b>	<b>\$6,487.32</b>
<b>Adjusted Amount Due</b>		<b>\$6,505.15</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$6,487.32</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$6,459.24	\$6,446.64	\$6,353.85	\$92.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$40.75	\$40.68	\$40.09	\$0.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,499.99</b>	<b>\$6,487.32</b>	<b>\$6,393.94</b>	<b>\$93.38</b>	<b>\$0.00</b>	<b>\$0.00</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>
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 2 entries</b>			<b>\$16.45</b>	

## Settlement Sheet

### Current Year Taxes without Mobile Homes

### Winnebago County

### 051 - FOUR RIVERS SANITATION AUTHORITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,352,593.24	+	Real Estate	\$5,307,571.83
+	Supplements	\$75,754.47	+	Railroad	\$9,971.82
-	Cancellations	\$98,668.97	+	Misc. Adjustments	\$1,923.82
-	Abatements/Refunds	\$7,793.02	-	Abatements/Refunds	\$7,793.02
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$1,923.82	+	<b>Total Collected</b>	<b>\$5,311,674.45</b>
<b>Adjusted Amount Due</b>		<b>\$5,323,809.54</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$5,311,674.45</b>

#### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$4,049,188.61	\$4,018,233.87	\$3,937,391.88	\$80,841.99	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2019	\$0.00	\$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	\$0.00
003E - BONDS & INT 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$379,375.75	\$376,475.56	\$368,901.33	\$7,574.23	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$886,464.38	\$879,687.66	\$861,989.41	\$17,698.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$37,564.50	\$37,277.36	\$36,527.39	\$749.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,352,593.24</b>	<b>\$5,311,674.45</b>	<b>\$5,204,810.01</b>	<b>\$106,864.44</b>	<b>\$0.00</b>	<b>\$0.00</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>
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
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

## Settlement Sheet

### Current Year Taxes without Mobile Homes

### Winnebago County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 29 entries</b>			<b>\$1,923.82</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
<b>Totals 27 entries</b>			<b>\$7,793.01</b>	

**Settlement Sheet**  
**Real Estate Back Tax**  
**Winnebago County**  
**051 - FOUR RIVERS SANITATION AUTHORITY**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	\$454.75	
+	Prior Year Misc. Adjustments	\$4,959.70	
<b>Total Amount Due</b>		<b>\$5,414.45</b>	
+	Prior Year Real Estate	\$454.75	
+	Prior Year Misc. Adjustments	\$4,959.70	
<b>Total Collected</b>		<b>\$5,414.45</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$4,095.99	\$3,194.19	\$901.80	\$0.00
003 - BONDS & INT 2019	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2023	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2014	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$383.77	\$299.28	\$84.49	\$0.00
073 - CHLORINATION OF SEWAGE	\$896.70	\$699.25	\$197.45	\$0.00
200 - REVENUE RECAPTURE ADJ	\$37.99	\$29.63	\$8.36	\$0.00
<b>Totals</b>	<b>\$5,414.45</b>	<b>\$4,222.35</b>	<b>\$1,192.10</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	\$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
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

**Settlement Sheet  
Real Estate Back Tax  
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	\$3.48	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
<b>Totals 52 entries</b>			<b>\$4,959.70</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,905.89	+	Real Estate	\$3,838.37
+	Supplements	\$64.27	+	Railroad	\$49.86
-	Cancellations	\$81.93	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$3,888.23</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,888.23</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$3,888.23</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,900.16	\$3,882.51	\$3,842.55	\$39.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$5.73	\$5.72	\$5.66	\$0.04	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,905.89</b>	<b>\$3,888.23</b>	<b>\$3,848.21</b>	<b>\$40.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,158,138.90	+	Real Estate	\$1,146,159.20
+	Supplements	\$20,741.47	+	Railroad	\$4,266.90
-	Cancellations	\$28,154.80	+	Misc. Adjustments	\$30.36
-	Abatements/Refunds	\$1,243.48	-	Abatements/Refunds	\$1,243.48
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$30.36	+	<b>Total Collected</b>	<b>\$1,149,212.98</b>
<b>Adjusted Amount Due</b>		<b>\$1,149,512.45</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$1,149,212.98</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$912,999.10	\$905,962.46	\$894,266.84	\$11,695.62	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$70,747.23	\$70,201.99	\$69,295.70	\$906.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$65,087.41	\$64,585.78	\$63,752.00	\$833.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,612.03	\$10,530.25	\$10,394.31	\$135.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,495.91	\$37,206.92	\$36,726.59	\$480.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,877.57	\$49,493.14	\$48,854.20	\$638.94	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,122.87	\$2,106.52	\$2,079.32	\$27.20	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$9,196.78	\$9,125.92	\$9,008.11	\$117.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,158,138.90</b>	<b>\$1,149,212.98</b>	<b>\$1,134,377.07</b>	<b>\$14,835.91</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$30.36	Redemptions Oct 22, 2024 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$30.36</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>

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
054 - CHERRY VALLEY LIBRARY**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	\$686.77	
+	Prior Year Misc. Adjustments	\$146.96	
<b>Total Amount Due</b>		<b>\$833.73</b>	
+	Prior Year Real Estate		\$686.77
+	Prior Year Misc. Adjustments		\$146.96
<b>Total Collected</b>			<b>\$833.73</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$657.26	\$251.68	\$405.58	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$50.93	\$19.50	\$31.43	\$0.00
005 - I. M. R. F.	\$46.85	\$17.94	\$28.91	\$0.00
027 - AUDIT	\$7.64	\$2.92	\$4.72	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26.99	\$10.33	\$16.66	\$0.00
047 - SOCIAL SECURITY	\$35.90	\$13.75	\$22.15	\$0.00
062 - WORKERS COMPENSATION	\$1.54	\$0.59	\$0.95	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$6.62	\$2.53	\$4.09	\$0.00
<b>Totals</b>	<b>\$833.73</b>	<b>\$319.24</b>	<b>\$514.49</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	\$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
<b>Totals 3 entries</b>			<b>\$146.96</b>	



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**055 - NORTH SUBURBAN LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,271,920.44	+	Real Estate	\$4,252,298.79
+	Supplements	\$59,002.48	+	Railroad	\$3,449.42
-	Cancellations	\$73,400.68	+	Misc. Adjustments	\$161.47
-	Abatements/Refunds	\$3,408.84	-	Abatements/Refunds	\$3,408.84
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$161.47			
<b>Adjusted Amount Due</b>		<b>\$4,254,274.87</b>			
			<b>Total Collected</b>	<b>\$4,252,500.84</b>	
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$4,252,500.84</b>	

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,608,303.23	\$3,591,900.31	\$3,540,795.23	\$51,105.08	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$326,101.32	\$324,618.92	\$320,000.29	\$4,618.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$148,376.61	\$147,702.14	\$145,600.65	\$2,101.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,782.70	\$9,738.22	\$9,599.67	\$138.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,197.27	\$21,100.91	\$20,800.69	\$300.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105,982.07	\$105,500.31	\$103,999.26	\$1,501.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$19,565.40	\$19,476.45	\$19,199.34	\$277.11	\$0.00	\$0.00	\$0.00
209 - RISK MANAGEMENT	\$32,611.84	\$32,463.58	\$32,001.69	\$461.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,271,920.44</b>	<b>\$4,252,500.84</b>	<b>\$4,191,996.82</b>	<b>\$60,504.02</b>	<b>\$0.00</b>	<b>\$0.00</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>
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 6 entries</b>			<b>\$161.47</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>	

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
055 - NORTH SUBURBAN LIBRARY**

Prior Year Taxes Due		Prior Year Taxes Paid		
+	Prior Year Real Estate Tax	(\$286.90)	+ Prior Year Real Estate	
			(\$286.90)	
+	Prior Year Misc. Adjustments	\$288.94	+ Prior Year Misc. Adjustments	
			\$288.94	
<b>Total Amount Due</b>		<b>\$2.04</b>	<b>Total Collected</b>	
			<b>\$2.04</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$1.68	\$-295.74	\$297.42	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$0.15	\$-26.73	\$26.88	\$0.00
005 - I. M. R. F.	\$0.09	\$-12.15	\$12.24	\$0.00
027 - AUDIT	\$0.01	\$-0.80	\$0.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$-1.74	\$1.74	\$0.00
047 - SOCIAL SECURITY	\$0.05	\$-8.69	\$8.74	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.03	\$-1.59	\$1.62	\$0.00
209 - RISK MANAGEMENT	\$0.03	\$-2.66	\$2.69	\$0.00
<b>Totals</b>	<b>\$2.04</b>	<b>\$-350.10</b>	<b>\$352.14</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	\$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
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
<b>Totals 13 entries</b>			<b>\$288.94</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$206,517.37	+	Real Estate	\$205,774.35
+	Supplements	\$3,363.63	+	Railroad	\$0.00
-	Cancellations	\$4,061.21	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$117.85	-	Abatements/Refunds	\$117.85
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$205,656.50</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
					<b>Total</b>
					<b>\$205,656.50</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$159,160.04	\$158,496.59	\$156,774.83	\$1,721.76	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$10,496.66	\$10,452.92	\$10,339.37	\$113.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,882.28	\$4,861.92	\$4,809.11	\$52.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,627.37	\$20,541.38	\$20,318.24	\$223.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,252.55	\$10,209.83	\$10,098.92	\$110.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,098.47	\$1,093.86	\$1,081.98	\$11.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$206,517.37</b>	<b>\$205,656.50</b>	<b>\$203,422.45</b>	<b>\$2,234.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$117.85	0435177017 ptab by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$117.85</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$697,975.29	+	Real Estate	\$694,105.02
+	Supplements	\$6,964.12	+	Railroad	\$1,212.74
-	Cancellations	\$9,315.82	+	Misc. Adjustments	\$97.74
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$97.74	+	<b>Total Collected</b>	<b>\$695,415.50</b>
<b>Adjusted Amount Due</b>		<b>\$695,721.33</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$695,415.50</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$579,535.16	\$577,409.77	\$570,591.08	\$6,818.69	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$52,757.16	\$52,563.67	\$51,942.94	\$620.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,122.14	\$7,096.03	\$7,012.23	\$83.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,705.15	\$8,673.21	\$8,570.79	\$102.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,618.79	\$16,557.83	\$16,362.30	\$195.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,071.57	\$29,961.27	\$29,607.45	\$353.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,165.32	\$3,153.72	\$3,116.48	\$37.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$697,975.29</b>	<b>\$695,415.50</b>	<b>\$687,203.27</b>	<b>\$8,212.23</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$97.74	Redemptions Oct 22, 2024 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$97.74</b>

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
057 - TALCOTT FREE LIBRARY**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real EstateTax	\$199.26	
+	Prior Year Misc. Adjustments	\$492.48	
<b>Total Amount Due</b>		<b>\$691.74</b>	
+	Prior Year Real Estate	\$199.26	
+	Prior Year Misc. Adjustments	\$492.48	
<b>Total Collected</b>		<b>\$691.74</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$574.36	\$413.27	\$161.09	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$52.29	\$37.62	\$14.67	\$0.00
005 - I. M. R. F.	\$7.06	\$5.08	\$1.98	\$0.00
027 - AUDIT	\$8.63	\$6.21	\$2.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16.47	\$11.85	\$4.62	\$0.00
047 - SOCIAL SECURITY	\$29.80	\$21.44	\$8.36	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3.13	\$2.25	\$0.88	\$0.00
<b>Totals</b>	<b>\$691.74</b>	<b>\$497.72</b>	<b>\$194.02</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	\$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
<b>Totals 4 entries</b>			<b>\$492.48</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**058 - WINNEBAGO LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$369,582.83	+	Real Estate	\$368,508.70
+	Supplements	\$4,129.57	+	Railroad	\$0.00
-	Cancellations	\$5,059.59	+	Misc. Adjustments	\$13.64
-	Abatements/Refunds	\$22.68	-	Abatements/Refunds	\$22.68
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$368,499.66</b>
+	Misc. Adjustments	\$13.64	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$368,643.77</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$368,499.66</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$286,051.58	\$285,213.23	\$281,133.31	\$4,079.92	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$40,063.15	\$39,945.73	\$39,374.31	\$571.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,818.52	\$11,783.88	\$11,615.31	\$168.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,205.02	\$3,195.61	\$3,149.90	\$45.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,621.34	\$13,581.43	\$13,387.15	\$194.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,621.34	\$13,581.43	\$13,387.15	\$194.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,201.88	\$1,198.35	\$1,181.21	\$17.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$369,582.83</b>	<b>\$368,499.66</b>	<b>\$363,228.34</b>	<b>\$5,271.32</b>	<b>\$0.00</b>	<b>\$0.00</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>
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 3 entries</b>			<b>\$13.64</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	\$22.68	1030400005 ptab by TBA
<b>Totals 1 entries</b>			<b>\$22.68</b>	

## Settlement Sheet

### Current Year Taxes without Mobile Homes

### Winnebago County

### 060 - GREATER RKFD AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,505,642.43	+	Real Estate	\$3,474,618.26
+	Supplements	\$50,277.22	+	Railroad	\$7,965.90
-	Cancellations	\$65,555.16	+	Misc. Adjustments	\$1,231.43
-	Abatements/Refunds	\$4,857.69	-	Abatements/Refunds	\$4,857.69
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$1,231.43			
<b>Adjusted Amount Due</b>		<b>\$3,486,738.23</b>			
			<b>Total Collected</b>		
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		
			<b>\$3,478,957.90</b>		

#### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,442,349.53	\$2,423,758.72	\$2,374,430.29	\$49,328.43	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A-B-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2017A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$199,867.19	\$198,345.79	\$194,309.05	\$4,036.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39,974.84	\$39,670.55	\$38,863.17	\$807.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$411,723.68	\$408,589.70	\$400,274.06	\$8,315.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$299,799.03	\$297,516.98	\$291,461.91	\$6,055.07	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,996.37	\$7,935.47	\$7,773.97	\$161.50	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$79,946.18	\$79,337.64	\$77,722.95	\$1,614.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$23,985.61	\$23,803.05	\$23,318.61	\$484.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,505,642.43</b>	<b>\$3,478,957.90</b>	<b>\$3,408,154.01</b>	<b>\$70,803.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

## Settlement Sheet

### Current Year Taxes without Mobile Homes

### Winnebago County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 33 entries</b>			<b>\$1,231.43</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
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>	



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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	\$406.17	
+	Prior Year Misc. Adjustments	\$2,982.40	
<b>Total Amount Due</b>		<b>\$3,388.57</b>	
+	Prior Year Real Estate	\$406.17	
+	Prior Year Misc. Adjustments	\$2,982.40	
<b>Total Collected</b>		<b>\$3,388.57</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$2,360.81	\$1,915.70	\$445.11	\$0.00
003A - BONDS & INT 2015 A-B-C	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2017A	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2021	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$193.19	\$156.78	\$36.41	\$0.00
027 - AUDIT	\$38.62	\$31.35	\$7.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$397.96	\$322.94	\$75.02	\$0.00
047 - SOCIAL SECURITY	\$289.77	\$235.15	\$54.62	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7.72	\$6.27	\$1.45	\$0.00
062 - WORKERS COMPENSATION	\$77.29	\$62.70	\$14.59	\$0.00
200 - REVENUE RECAPTURE ADJ	\$23.21	\$18.85	\$4.36	\$0.00
<b>Totals</b>	<b>\$3,388.57</b>	<b>\$2,749.74</b>	<b>\$638.83</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	\$123.02	Housing Authority by TBA
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

**Settlement Sheet  
Real Estate Back Tax  
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	\$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
<b>Totals 60 entries</b>			<b>\$2,982.40</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**061 - SOUTH BELOIT CITY LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$291,154.22	+	Real Estate	\$286,615.62
+	Supplements	\$7,672.78	+	Railroad	\$2,971.96
-	Cancellations	\$8,664.13	+	Misc. Adjustments	\$68.01
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$289,655.59</b>
+	Misc. Adjustments	\$68.01	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$290,230.88</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$289,655.59</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$285,078.70	\$283,611.35	\$277,286.06	\$6,325.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$6,075.52	\$6,044.24	\$5,909.44	\$134.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$291,154.22</b>	<b>\$289,655.59</b>	<b>\$283,195.50</b>	<b>\$6,460.09</b>	<b>\$0.00</b>	<b>\$0.00</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>
2023	RE - Real Estate	Back Tax Collected	\$3.54	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$64.47	Redemptions Oct 22, 2024 by TBA
<b>Totals 2 entries</b>			<b>\$68.01</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,961.56	+	Real Estate	\$12,300.51
+	Supplements	\$109.26	+	Railroad	\$0.00
-	Cancellations	\$245.23	+	Misc. Adjustments	\$73.56
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$12,374.07</b>
+	Misc. Adjustments	\$73.56	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,899.15</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$12,374.07</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$12,959.37	\$12,371.96	\$10,921.50	\$1,450.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2.19	\$2.11	\$1.86	\$0.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,961.56</b>	<b>\$12,374.07</b>	<b>\$10,923.36</b>	<b>\$1,450.71</b>	<b>\$0.00</b>	<b>\$0.00</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>
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 2 entries</b>			<b>\$73.56</b>	

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County**

**065 - WASHINGTON PARK STREET LIGHT**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	\$1.88	
+	Prior Year Misc. Adjustments	\$0.16	
<b>Total Amount Due</b>		<b>\$2.04</b>	
+	Prior Year Real Estate	\$1.88	
+	Prior Year Misc. Adjustments	\$0.16	
<b>Total Collected</b>		<b>\$2.04</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$2.04	\$0.16	\$1.88	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2.04</b>	<b>\$0.16</b>	<b>\$1.88</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	\$0.01	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.15	Redemptions 4/24 by TBA
<b>Totals</b>			<b>\$0.16</b>	

## Settlement Sheet

### Current Year Taxes without Mobile Homes

### Winnebago County

### 070 - HARLEM SCHOOL DIST 122

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$51,753,251.63	+	Real Estate	\$51,474,833.96
+	Supplements	\$729,513.17	+	Railroad	\$49,870.00
-	Cancellations	\$933,087.48	+	Misc. Adjustments	\$1,527.26
-	Abatements/Refunds	\$58,098.90	-	Abatements/Refunds	\$58,098.90
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$1,527.26			
<b>Adjusted Amount Due</b>		<b>\$51,493,105.68</b>			
				<b>Total Collected</b>	<b>\$51,468,132.32</b>
				+	Hold Back
				+	County Trustee
				+	Forfeited Tax
				<b>Total</b>	<b>\$51,468,132.32</b>

#### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$35,001,966.14	\$34,809,133.04	\$34,149,614.87	\$659,518.17	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$430,587.05	\$428,214.88	\$420,101.62	\$8,113.26	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$806,263.91	\$801,822.04	\$786,630.16	\$15,191.88	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2018	\$562,299.08	\$559,201.28	\$548,606.26	\$10,595.02	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2023	\$695,667.21	\$691,834.61	\$678,726.63	\$13,107.98	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,375,506.74	\$5,345,891.97	\$5,244,604.96	\$101,287.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$725,218.32	\$721,222.96	\$707,558.16	\$13,664.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,400,264.06	\$2,387,040.49	\$2,341,813.95	\$45,226.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,071.82	\$5,043.90	\$4,948.33	\$95.57	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$200,078.07	\$198,975.81	\$195,205.87	\$3,769.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,000,107.92	\$1,989,088.91	\$1,951,402.23	\$37,686.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,475,795.72	\$1,467,665.27	\$1,439,857.86	\$27,807.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,900,482.91	\$1,890,012.74	\$1,854,203.24	\$35,809.50	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,071.82	\$5,043.90	\$4,948.33	\$95.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$168,870.86	\$167,940.52	\$164,758.60	\$3,181.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,753,251.63</b>	<b>\$51,468,132.32</b>	<b>\$50,492,981.07</b>	<b>\$975,151.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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 5 entries</b>			<b>\$1,527.26</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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>	

**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
070 - HARLEM SCHOOL DIST 122**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	(\$3,660.23)	+
			Prior Year Real Estate
			(\$3,660.23)
+	Prior Year Misc. Adjustments	\$5,543.97	+
			Prior Year Misc. Adjustments
			\$5,543.97
<hr/>			<hr/>
	<b>Total Amount Due</b>	<b>\$1,883.74</b>	<b>Total Collected</b>
			<b>\$1,883.74</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,273.99	\$-2,427.79	\$3,701.78	\$0.00
003 - BONDS & INT 2020	\$15.68	\$-29.86	\$45.54	\$0.00
003A - BONDS & INT 2017	\$29.34	\$-55.93	\$85.27	\$0.00
003B - BONDS & INT 2018	\$20.46	\$-39.01	\$59.47	\$0.00
003C - BONDS & INT 2023	\$25.32	\$-48.25	\$73.57	\$0.00
004 - OPERATIONS & MAINTENANCE	\$195.64	\$-372.87	\$568.51	\$0.00
005 - I. M. R. F.	\$26.41	\$-50.29	\$76.70	\$0.00
030 - TRANSPORTATION SYSTEM	\$87.36	\$-166.49	\$253.85	\$0.00
031 - WORKING CASH	\$0.20	\$-0.34	\$0.54	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7.30	\$-13.86	\$21.16	\$0.00
033 - SPECIAL EDUCATION	\$72.79	\$-138.74	\$211.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53.71	\$-102.37	\$156.08	\$0.00
047 - SOCIAL SECURITY	\$69.18	\$-131.82	\$201.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.20	\$-0.34	\$0.54	\$0.00
200 - REVENUE RECAPTURE ADJ	\$6.16	\$-11.70	\$17.86	\$0.00
<b>Totals</b>	<b>\$1,883.74</b>	<b>\$-3,589.66</b>	<b>\$5,473.40</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	\$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
<b>Totals 8 entries</b>			<b>\$5,543.97</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**071 - KINNIKINNICK SD #131**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,619,220.01	+	Real Estate	\$15,558,647.72
+	Supplements	\$188,768.50	+	Railroad	\$5,055.52
-	Cancellations	\$238,981.88	+	Misc. Adjustments	\$1,461.33
-	Abatements/Refunds	\$4,148.22	-	Abatements/Refunds	\$4,148.22
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$15,561,016.35</b>
+	Misc. Adjustments	\$1,461.33	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,566,319.74</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$15,561,016.35</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$11,375,868.41	\$11,333,477.26	\$11,235,932.69	\$97,544.57	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020A	\$303,309.63	\$302,179.36	\$299,578.58	\$2,600.78	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2023	\$270,165.65	\$269,158.87	\$266,842.28	\$2,316.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,182,707.90	\$2,174,574.25	\$2,155,858.20	\$18,716.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$218,559.75	\$217,745.29	\$215,871.21	\$1,874.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$675,000.21	\$672,484.90	\$666,696.98	\$5,787.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$119,143.41	\$118,699.42	\$117,677.80	\$1,021.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$257,998.28	\$257,036.88	\$254,824.62	\$2,212.26	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$158,988.04	\$158,395.60	\$157,032.33	\$1,363.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$57,478.73	\$57,264.52	\$56,771.66	\$492.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,619,220.01</b>	<b>\$15,561,016.35</b>	<b>\$15,427,086.35</b>	<b>\$133,930.00</b>	<b>\$0.00</b>	<b>\$0.00</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>
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>	



**Settlement Sheet  
Real Estate Back Tax  
Winnebago County  
071 - KINNIKINNICK SD #131**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	(\$2,828.72)	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>(\$2,828.72)</b>	
+	Prior Year Real Estate		(\$2,828.72)
+	Prior Year Misc. Adjustments		\$0.00
<b>Total Collected</b>			<b>(\$2,828.72)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-2,060.23	\$-2,662.95	\$602.72	\$0.00
003 - BONDS & INT 2020A	\$-54.93	\$-71.01	\$16.08	\$0.00
003A - BONDS & INT 2020B	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2023	\$-48.93	\$-63.25	\$14.32	\$0.00
004 - OPERATIONS & MAINTENANCE	\$-395.30	\$-510.95	\$115.65	\$0.00
005 - I. M. R. F.	\$-39.58	\$-51.16	\$11.58	\$0.00
030 - TRANSPORTATION SYSTEM	\$-122.25	\$-158.02	\$35.77	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-21.58	\$-27.89	\$6.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-46.72	\$-60.40	\$13.68	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$-28.79	\$-37.21	\$8.42	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-10.41	\$-13.46	\$3.05	\$0.00
<b>Totals</b>	<b>\$-2,828.72</b>	<b>\$-3,656.30</b>	<b>\$827.58</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,411,955.79	+	Real Estate	\$6,400,706.12
+	Supplements	\$134,100.28	+	Railroad	\$0.00
-	Cancellations	\$144,856.40	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$6,400,706.12</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,401,199.67</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$6,400,706.12</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$3,648,608.03	\$3,642,206.57	\$3,606,625.27	\$35,581.30	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017	\$1,453,449.31	\$1,450,899.26	\$1,436,725.19	\$14,174.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$725,057.55	\$723,785.45	\$716,714.67	\$7,070.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$90,081.57	\$89,923.52	\$89,045.04	\$878.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$187,004.69	\$186,676.61	\$184,852.94	\$1,823.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,084.68	\$5,075.76	\$5,026.17	\$49.59	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,162.95	\$10,145.12	\$10,046.00	\$99.12	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$70,101.91	\$69,978.91	\$69,295.28	\$683.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147,045.38	\$146,787.42	\$145,353.43	\$1,433.99	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$75,359.72	\$75,227.50	\$74,492.59	\$734.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,411,955.79</b>	<b>\$6,400,706.12</b>	<b>\$6,338,176.58</b>	<b>\$62,529.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,470,807.64	+	Real Estate	\$1,458,059.97
+	Supplements	\$23,865.76	+	Railroad	\$0.00
-	Cancellations	\$33,875.77	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$1,458,059.97</b>
<b>Adjusted Amount Due</b>		<b>\$1,460,797.63</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$1,458,059.97</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,193,295.66	\$1,182,953.24	\$1,174,371.08	\$8,582.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$175,440.88	\$173,920.32	\$172,658.55	\$1,261.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,503.31	\$2,481.61	\$2,463.61	\$18.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,982.39	\$19,809.20	\$19,665.49	\$143.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$37,159.96	\$36,837.88	\$36,570.63	\$267.25	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,013.83	\$3,979.04	\$3,950.17	\$28.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,989.02	\$24,772.43	\$24,592.71	\$179.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,013.83	\$3,979.04	\$3,950.17	\$28.87	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$9,408.76	\$9,327.21	\$9,259.54	\$67.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,470,807.64</b>	<b>\$1,458,059.97</b>	<b>\$1,447,481.95</b>	<b>\$10,578.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**074 - ROCKTON SCHOOL DIST 140**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,407,829.34	+	Real Estate	\$10,361,265.76
+	Supplements	\$102,133.68	+	Railroad	\$19,981.60
-	Cancellations	\$127,438.54	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$10,381,247.36</b>
<b>Adjusted Amount Due</b>		<b>\$10,382,524.48</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$10,381,247.36</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$7,231,162.09	\$7,212,693.45	\$7,131,278.22	\$81,415.23	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$371,288.90	\$370,340.61	\$366,160.29	\$4,180.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,556,261.91	\$1,552,287.14	\$1,534,765.28	\$17,521.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$101,434.70	\$101,175.63	\$100,033.58	\$1,142.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$650,312.40	\$648,651.47	\$641,329.65	\$7,321.82	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$87,842.08	\$87,617.74	\$86,628.73	\$989.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,370.44	\$5,356.75	\$5,296.28	\$60.47	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47,397.25	\$47,276.19	\$46,742.55	\$533.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$634.88	\$633.27	\$626.12	\$7.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$300,193.02	\$299,426.31	\$296,046.45	\$3,379.86	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$55,931.67	\$55,788.80	\$55,159.07	\$629.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,407,829.34</b>	<b>\$10,381,247.36</b>	<b>\$10,264,066.22</b>	<b>\$117,181.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	\$3,355.03	
+	Prior Year Misc. Adjustments	\$3,121.50	
<b>Total Amount Due</b>		<b>\$6,476.53</b>	
+	Prior Year Real Estate	\$3,355.03	
+	Prior Year Misc. Adjustments	\$3,121.50	
<b>Total Collected</b>		<b>\$6,476.53</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,499.81	\$2,214.32	\$2,285.49	\$0.00
003A - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$231.05	\$113.70	\$117.35	\$0.00
004 - OPERATIONS & MAINTENANCE	\$968.42	\$476.55	\$491.87	\$0.00
005 - I. M. R. F.	\$63.12	\$31.06	\$32.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$404.67	\$199.14	\$205.53	\$0.00
031 - WORKING CASH	\$54.66	\$26.90	\$27.76	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3.33	\$1.64	\$1.69	\$0.00
033 - SPECIAL EDUCATION	\$29.49	\$14.51	\$14.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.39	\$0.19	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$186.79	\$91.92	\$94.87	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$34.80	\$17.13	\$17.67	\$0.00
<b>Totals</b>	<b>\$6,476.53</b>	<b>\$3,187.06</b>	<b>\$3,289.47</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	\$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
<b>Totals 3 entries</b>			<b>\$3,121.50</b>	

## Settlement Sheet

### Current Year Taxes without Mobile Homes

### Winnebago County

### 076 - ROCKFORD SCHOOL DIST 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158,417,357.05	+	Real Estate	\$156,838,741.94
+	Supplements	\$2,285,499.27	+	Railroad	\$413,243.28
-	Cancellations	\$3,012,701.40	+	Misc. Adjustments	\$71,660.22
-	Abatements/Refunds	\$238,535.88	-	Abatements/Refunds	\$238,535.88
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$157,085,109.56</b>
+	Misc. Adjustments	\$71,660.22	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$157,523,279.26</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$157,085,109.56</b>

#### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$81,431,749.30	\$80,746,930.11	\$79,046,125.29	\$1,700,804.82	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$2,860,066.96	\$2,836,014.58	\$2,776,278.46	\$59,736.12	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A & B	\$3,915,126.56	\$3,882,201.43	\$3,800,429.07	\$81,772.36	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$8,126,018.33	\$8,057,680.68	\$7,887,958.54	\$169,722.14	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,984,260.82	\$18,824,608.28	\$18,428,098.05	\$396,510.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,055,059.60	\$1,046,186.83	\$1,024,150.58	\$22,036.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,312,425.05	\$11,217,290.59	\$10,981,016.32	\$236,274.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,406.20	\$27,175.75	\$26,603.34	\$572.41	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$722,699.98	\$716,622.28	\$701,527.78	\$15,094.50	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,746,051.62	\$15,613,631.52	\$15,284,755.37	\$328,876.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,525,210.94	\$6,470,335.64	\$6,334,048.38	\$136,287.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,513,012.80	\$6,458,240.09	\$6,322,207.60	\$136,032.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,198,268.89	\$1,188,191.78	\$1,163,164.43	\$25,027.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,417,357.05</b>	<b>\$157,085,109.56</b>	<b>\$153,776,363.21</b>	<b>\$3,308,746.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

## Settlement Sheet

### Current Year Taxes without Mobile Homes

### Winnebago County

11/25/2024 11:32

#### 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	\$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
<b>Totals 29 entries</b>			<b>\$71,660.22</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>	

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	\$28,534.15	+ Prior Year Real Estate
			\$28,534.15
+	Prior Year Misc. Adjustments	\$180,839.73	+ Prior Year Misc. Adjustments
			\$180,839.73
<b>Total Amount Due</b>		<b>\$209,373.88</b>	<b>Total Collected</b>
			<b>\$209,373.88</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$107,625.02	\$88,576.00	\$19,049.02	\$0.00
003 - BONDS & INT 2022	\$3,780.01	\$3,110.98	\$669.03	\$0.00
003A - BONDS & INT 2015 A & B	\$5,174.46	\$4,258.61	\$915.85	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$10,739.84	\$8,838.95	\$1,900.89	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,090.73	\$20,649.80	\$4,440.93	\$0.00
005 - I. M. R. F.	\$1,394.48	\$1,147.65	\$246.83	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,951.19	\$12,304.90	\$2,646.29	\$0.00
031 - WORKING CASH	\$36.18	\$29.78	\$6.40	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$955.19	\$786.13	\$169.06	\$0.00
033 - SPECIAL EDUCATION	\$20,810.93	\$17,127.52	\$3,683.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,624.13	\$7,097.71	\$1,526.42	\$0.00
047 - SOCIAL SECURITY	\$8,608.03	\$7,084.46	\$1,523.57	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,583.69	\$1,303.37	\$280.32	\$0.00
<b>Totals</b>	<b>\$209,373.88</b>	<b>\$172,315.86</b>	<b>\$37,058.02</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	\$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



**Settlement Sheet  
Real Estate Back Tax  
Winnebago County**

11/25/2024 11:40

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$6,912.21	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
<b>Totals 52 entries</b>			<b>\$180,839.73</b>	

## Settlement Sheet

### Current Year Taxes without Mobile Homes

### Winnebago County

### 077 - HONONEGAH HIGH SD #207

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,581,272.15	+	Real Estate	\$22,488,316.61
+	Supplements	\$291,923.98	+	Railroad	\$17,575.18
-	Cancellations	\$360,793.60	+	Misc. Adjustments	\$929.10
-	Abatements/Refunds	\$2,637.44	-	Abatements/Refunds	\$2,637.44
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$929.10			
<b>Adjusted Amount Due</b>		<b>\$22,510,694.19</b>			
			<hr/>		
			+	<b>Total Collected</b>	<b>\$22,504,183.45</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			<b>Total</b>		<b>\$22,504,183.45</b>

#### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$14,083,758.80	\$14,035,679.10	\$13,900,227.12	\$135,451.98	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017A	\$242,297.05	\$241,469.89	\$239,139.57	\$2,330.32	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2024	\$1,064,571.49	\$1,060,937.22	\$1,050,698.59	\$10,238.63	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2017B	\$724,971.74	\$722,496.81	\$715,524.32	\$6,972.49	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2014A	\$0.00	\$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	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,213,766.65	\$3,202,795.40	\$3,171,886.66	\$30,908.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$948.41	\$945.19	\$936.06	\$9.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,088,417.32	\$1,084,701.68	\$1,074,233.70	\$10,467.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,385,090.07	\$1,380,361.60	\$1,367,040.35	\$13,321.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$643,904.98	\$641,706.82	\$635,513.98	\$6,192.84	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$133,545.64	\$133,089.74	\$131,805.35	\$1,284.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,581,272.15</b>	<b>\$22,504,183.45</b>	<b>\$22,287,005.70</b>	<b>\$217,177.75</b>	<b>\$0.00</b>	<b>\$0.00</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>
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
<b>Totals 2 entries</b>			<b>\$929.10</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>	

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

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	\$1,346.73	
+	Prior Year Misc. Adjustments	\$3,483.06	
<b>Total Amount Due</b>		<b>\$4,829.79</b>	
<b>Total Collected</b>		<b>\$4,829.79</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$3,012.28	\$1,189.33	\$1,822.95	\$0.00
003 - BONDS & INT 2017A	\$51.84	\$20.47	\$31.37	\$0.00
003A - BONDS & INT 2024	\$227.71	\$89.91	\$137.80	\$0.00
003B - BONDS & INT 2017B	\$155.05	\$61.21	\$93.84	\$0.00
003C - BONDS & INT 2014A	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2018A	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$687.38	\$271.40	\$415.98	\$0.00
005 - I. M. R. F.	\$0.19	\$0.07	\$0.12	\$0.00
030 - TRANSPORTATION SYSTEM	\$232.79	\$91.91	\$140.88	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$296.27	\$116.98	\$179.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$137.72	\$54.37	\$83.35	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$28.56	\$11.28	\$17.28	\$0.00
<b>Totals</b>	<b>\$4,829.79</b>	<b>\$1,906.93</b>	<b>\$2,922.86</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	\$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
<b>Totals 6 entries</b>			<b>\$3,483.06</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$895,091.77	+	Real Estate	\$890,759.41
+	Supplements	\$7,047.06	+	Railroad	\$3,931.04
-	Cancellations	\$7,448.40	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$894,690.45</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$894,690.43</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$894,690.45</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$543,313.52	\$543,069.93	\$537,577.54	\$5,492.38	\$0.01	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$105,836.55	\$105,789.08	\$104,719.18	\$1,069.90	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$78,061.85	\$78,026.85	\$77,237.72	\$789.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,165.03	\$8,161.37	\$8,078.84	\$82.52	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$31,225.28	\$31,211.28	\$30,895.62	\$315.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,806.10	\$7,802.59	\$7,723.68	\$78.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,806.10	\$7,802.59	\$7,723.68	\$78.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,245.06	\$6,242.27	\$6,179.13	\$63.13	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$63,542.56	\$63,514.08	\$62,871.73	\$642.34	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,956.02	\$34,940.35	\$34,586.98	\$353.36	\$0.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,806.10	\$7,802.59	\$7,723.68	\$78.91	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$327.60	\$327.47	\$324.15	\$3.31	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$895,091.77</b>	<b>\$894,690.45</b>	<b>\$885,641.93</b>	<b>\$9,048.46</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,687,129.79	+	Real Estate	\$5,538,222.65
+	Supplements	\$180,874.45	+	Railroad	\$94,968.58
-	Cancellations	\$208,692.97	+	Misc. Adjustments	\$4,033.69
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$4,033.69	+	<b>Total Collected</b>	<b>\$5,637,224.92</b>
<b>Adjusted Amount Due</b>		<b>\$5,663,344.96</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$5,637,224.92</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$3,330,087.48	\$3,300,865.83	\$3,200,203.23	\$100,662.60	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2023	\$90,357.12	\$89,564.24	\$86,832.90	\$2,731.34	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$227,650.12	\$225,652.48	\$218,771.03	\$6,881.45	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2013A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2020C	\$533,975.99	\$529,290.31	\$513,149.17	\$16,141.14	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2020B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$644,391.62	\$638,737.04	\$619,258.23	\$19,478.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,508.88	\$9,425.44	\$9,138.00	\$287.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$116,722.65	\$115,698.40	\$112,170.08	\$3,528.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,511.69	\$12,401.88	\$12,023.68	\$378.20	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,666.87	\$32,380.22	\$31,392.76	\$987.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$136,257.94	\$135,062.27	\$130,943.44	\$4,118.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$190,018.38	\$188,350.96	\$182,607.04	\$5,743.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$213,074.00	\$211,204.26	\$204,763.41	\$6,440.85	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$149,907.05	\$148,591.59	\$144,060.17	\$4,531.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,687,129.79</b>	<b>\$5,637,224.92</b>	<b>\$5,465,313.14</b>	<b>\$171,911.78</b>	<b>\$0.00</b>	<b>\$0.00</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>
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
<b>Totals 3 entries</b>			<b>\$4,033.69</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,152,426.96	+	Real Estate	\$6,127,257.63
+	Supplements	\$94,084.40	+	Railroad	\$0.00
-	Cancellations	\$117,830.74	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,687.73	-	Abatements/Refunds	\$3,687.73
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$6,123,569.90</b>
<b>Adjusted Amount Due</b>		<b>\$6,124,992.89</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$6,123,569.90</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$4,304,268.68	\$4,284,080.04	\$4,235,186.22	\$48,893.82	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$124,808.13	\$124,222.74	\$122,805.00	\$1,417.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$752,786.35	\$749,255.52	\$740,704.33	\$8,551.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$195,228.81	\$194,313.14	\$192,095.46	\$2,217.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$374,067.56	\$372,313.04	\$368,063.87	\$4,249.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$40,673.69	\$40,482.95	\$40,020.92	\$462.03	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$91,338.93	\$90,910.53	\$89,872.97	\$1,037.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,464.97	\$38,284.58	\$37,847.64	\$436.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,619.32	\$49,386.60	\$48,822.95	\$563.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153,743.00	\$153,021.90	\$151,275.47	\$1,746.43	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,624.24	\$-1,616.64	\$-1,598.19	\$-18.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$29,051.76	\$28,915.50	\$28,585.49	\$330.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,152,426.96</b>	<b>\$6,123,569.90</b>	<b>\$6,053,682.13</b>	<b>\$69,887.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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</b>			<b>\$3,687.73</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**081 - DURAND UNIT SD #322**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,533,156.47	+	Real Estate	\$6,501,035.26
+	Supplements	\$56,477.19	+	Railroad	\$0.00
-	Cancellations	\$76,513.33	+	Misc. Adjustments	\$3,130.82
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$3,130.82	+	<b>Total Collected</b>	<b>\$6,504,166.08</b>
<b>Adjusted Amount Due</b>		<b>\$6,516,251.15</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$6,504,166.08</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$3,981,606.08	\$3,963,938.00	\$3,927,254.47	\$36,683.53	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$737,606.43	\$734,333.37	\$727,537.62	\$6,795.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$93,476.40	\$93,061.63	\$92,200.41	\$861.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$221,323.74	\$220,341.63	\$218,302.52	\$2,039.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$56,152.48	\$55,903.30	\$55,385.96	\$517.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$896,760.66	\$892,781.34	\$884,519.26	\$8,262.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$393,420.15	\$391,674.38	\$388,049.71	\$3,624.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,847.34	\$127,280.01	\$126,102.12	\$1,177.89	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJ	\$-450.79	\$-448.78	\$-444.63	\$-4.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$25,413.98	\$25,301.20	\$25,067.06	\$234.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,533,156.47</b>	<b>\$6,504,166.08</b>	<b>\$6,443,974.50</b>	<b>\$60,191.58</b>	<b>\$0.00</b>	<b>\$0.00</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>
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 5 entries</b>			<b>\$3,130.82</b>	

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**082 - WINNEBAGO UNIT SD #323**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,955,856.65	+	Real Estate	\$12,811,454.39
+	Supplements	\$145,208.86	+	Railroad	\$102,091.46
-	Cancellations	\$182,143.84	+	Misc. Adjustments	\$440.44
-	Abatements/Refunds	\$732.14	-	Abatements/Refunds	\$732.14
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$12,913,254.15</b>
+	Misc. Adjustments	\$440.44	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,918,629.97</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$12,913,254.15</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$7,677,161.27	\$7,651,916.56	\$7,548,757.28	\$103,159.28	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2018	\$581,756.83	\$579,843.84	\$572,026.67	\$7,817.17	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2020	\$338,523.58	\$337,410.44	\$332,861.64	\$4,548.80	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,455,707.10	\$1,450,920.34	\$1,431,359.75	\$19,560.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$301,975.11	\$300,982.15	\$296,924.45	\$4,057.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$390,955.93	\$389,670.35	\$384,417.00	\$5,253.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$82,451.07	\$82,179.95	\$81,072.04	\$1,107.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$185,579.69	\$184,969.46	\$182,475.79	\$2,493.67	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,214,650.43	\$1,210,656.33	\$1,194,334.86	\$16,321.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$161,002.43	\$160,473.01	\$158,309.59	\$2,163.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$353,319.17	\$352,157.36	\$347,409.75	\$4,747.61	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$173,180.94	\$172,611.48	\$170,284.42	\$2,327.06	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$39,593.10	\$39,462.88	\$38,930.86	\$532.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,955,856.65</b>	<b>\$12,913,254.15</b>	<b>\$12,739,164.10</b>	<b>\$174,090.05</b>	<b>\$0.00</b>	<b>\$0.00</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>
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 3 entries</b>			<b>\$440.44</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
<b>Totals 1 entries</b>			<b>\$732.14</b>	



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**  
**084 - COMMUNITY COLLEGE 511**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$24,875,529.20	+	Real Estate	\$24,666,406.94
+	Supplements	\$351,295.37	+	Railroad	\$59,797.98
-	Cancellations	\$455,065.81	+	Misc. Adjustments	\$7,250.27
-	Abatements/Refunds	\$26,329.19	-	Abatements/Refunds	\$26,329.19
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$7,250.27			
	<b>Adjusted Amount Due</b>	<b>\$24,752,679.84</b>		<b>Total Collected</b>	<b>\$24,707,126.00</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$24,707,126.00</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$12,039,631.76	\$11,958,125.46	\$11,741,738.97	\$216,386.49	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$7,826,065.37	\$7,773,084.19	\$7,632,427.50	\$140,656.69	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2022B	\$341,217.63	\$338,907.62	\$332,774.97	\$6,132.65	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2015E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$102,910.06	\$102,213.39	\$100,363.80	\$1,849.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,095,987.21	\$2,081,797.74	\$2,044,126.88	\$37,670.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$48,756.04	\$48,425.97	\$47,549.68	\$876.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,083,204.92	\$1,075,871.79	\$1,056,403.52	\$19,468.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$297,884.46	\$295,867.82	\$290,513.99	\$5,353.83	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5,422.87	\$5,386.16	\$5,288.70	\$97.46	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,034,448.88	\$1,027,445.86	\$1,008,853.86	\$18,592.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,875,529.20</b>	<b>\$24,707,126.00</b>	<b>\$24,260,041.87</b>	<b>\$447,084.13</b>	<b>\$0.00</b>	<b>\$0.00</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>
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

## Settlement Sheet

### Current Year Taxes without Mobile Homes

### Winnebago County

11/25/2024 11:32

#### 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	\$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
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
<b>Totals 47 entries</b>			<b>\$7,250.27</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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Winnebago County**

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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
<b>Totals 32 entries</b>			<b>\$26,329.19</b>		

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	\$3,356.35	+ Prior Year Real Estate
			\$3,356.35
+	Prior Year Misc. Adjustments	\$17,957.34	+ Prior Year Misc. Adjustments
			\$17,957.34
<b>Total Amount Due</b>		<b>\$21,313.69</b>	<b>Total Collected</b>
			<b>\$21,313.69</b>

### Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$10,315.76	\$8,584.17	\$1,731.59	\$0.00
003A - BONDS & INT 2017C	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$6,705.45	\$5,579.92	\$1,125.53	\$0.00
003C - BONDS & INT 2022B	\$292.35	\$243.29	\$49.06	\$0.00
003D - BONDS & INT 2015E	\$0.00	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$88.14	\$73.37	\$14.77	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,795.84	\$1,494.40	\$301.44	\$0.00
027 - AUDIT	\$41.79	\$34.78	\$7.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$928.13	\$772.35	\$155.78	\$0.00
047 - SOCIAL SECURITY	\$255.25	\$212.41	\$42.84	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4.65	\$3.86	\$0.79	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$886.33	\$737.55	\$148.78	\$0.00
<b>Totals</b>	<b>\$21,313.69</b>	<b>\$17,736.10</b>	<b>\$3,577.59</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	\$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

## Settlement Sheet Real Estate Back Tax 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	\$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
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
<b>Totals 81 entries</b>			<b>\$17,957.34</b>	