

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,625.98	+	Real Estate	\$53,539.84
+	Supplements	\$529.81	+	Railroad	\$0.00
-	Cancellations	\$824.87	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18.07	-	Abatements/Refunds	\$18.07
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$53,521.77
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$54,312.85	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$53,521.77

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$54,328.71	\$53,230.50	\$51,958.31	\$1,272.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$297.27	\$291.27	\$284.31	\$6.96	\$0.00	\$0.00	\$0.00
Totals	\$54,625.98	\$53,521.77	\$52,242.62	\$1,279.15	\$0.00	\$0.00	\$0.00

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,284.53	+	Real Estate	\$62,026.19
+	Supplements	\$613.75	+	Railroad	\$0.00
-	Cancellations	\$955.60	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.94	-	Abatements/Refunds	\$20.94
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$62,005.25
Adjusted Amount Due		\$62,921.74	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$62,005.25

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	\$33,423.80	\$32,624.93	\$798.87	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,945.71	\$5,825.52	\$5,686.29	\$139.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,890.96	\$22,428.23	\$21,892.18	\$536.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$334.46	\$327.70	\$319.87	\$7.83	\$0.00	\$0.00	\$0.00
Totals	\$63,284.53	\$62,005.25	\$60,523.27	\$1,481.98	\$0.00	\$0.00	\$0.00

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,419.89	+	Real Estate	\$31,846.49
+	Supplements	\$446.91	+	Railroad	\$0.00
-	Cancellations	\$643.85	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.41	-	Abatements/Refunds	\$4.41
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$31,842.08
+	Misc. Adjustments	\$0.00		Hold Back	\$0.00
	Adjusted Amount Due	\$32,218.54		County Trustee	\$0.00
				Forfeited Tax	\$0.00
				Total	\$31,842.08

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	\$31,664.66	\$31,132.76	\$531.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$180.61	\$177.42	\$174.44	\$2.98	\$0.00	\$0.00	\$0.00
Totals	\$32,419.89	\$31,842.08	\$31,307.20	\$534.88	\$0.00	\$0.00	\$0.00

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$428,817.49	+	Real Estate	\$417,715.37
+	Supplements	\$4,865.26	+	Railroad	\$2,299.28
-	Cancellations	\$6,304.16	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$47.90	-	Abatements/Refunds	\$47.90
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$419,966.75
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$427,330.69	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$419,966.75

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$417,248.85	\$408,636.87	\$401,575.17	\$7,061.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,026.18	\$9,819.26	\$9,649.57	\$169.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,542.46	\$1,510.62	\$1,484.52	\$26.10	\$0.00	\$0.00	\$0.00
Totals	\$428,817.49	\$419,966.75	\$412,709.26	\$7,257.49	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 3 entries			\$47.89	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$836,426.08	+	Real Estate	\$772,316.26
+	Supplements	\$8,995.45	+	Railroad	\$4,354.37
-	Cancellations	\$11,655.83	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$88.56	-	Abatements/Refunds	\$88.56
+/-	Road & Bridge Transfer	(\$42,589.11)		Total Collected	\$776,582.07
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$791,088.03	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$776,582.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$6,898.41	\$6,779.81
ROCKFORD CITY	\$36,439.24	\$35,809.30
Totals	\$43,337.65	\$42,589.11

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	\$120,195.59	\$118,120.22	\$2,075.37	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,084.74	\$3,021.07	\$2,968.86	\$52.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$664,050.37	\$650,344.34	\$639,105.39	\$11,238.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,084.74	\$3,021.07	\$2,968.86	\$52.21	\$0.00	\$0.00	\$0.00
Totals	\$836,426.08	\$776,582.07	\$763,163.33	\$13,418.74	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 3 entries			\$93.43	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,887.07	+	Real Estate	\$79,482.06
+	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		Total Collected	\$79,560.45
+	Misc. Adjustments	\$78.39	+	Hold Back	\$0.00
	Adjusted Amount Due	\$80,681.45	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$79,560.45

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$79,099.22	\$77,801.93	\$77,514.43	\$287.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,462.76	\$1,438.77	\$1,433.46	\$5.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$325.09	\$319.75	\$318.57	\$1.18	\$0.00	\$0.00	\$0.00
Totals	\$80,887.07	\$79,560.45	\$79,266.46	\$293.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 3 entries			\$78.39	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,919.43	+	Real Estate	\$120,456.24
+	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	(\$7,228.06)		Total Collected	\$120,582.15
+	Misc. Adjustments	\$125.91	+	Hold Back	\$0.00
	Adjusted Amount Due	\$122,379.73	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$120,582.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$7,329.61	\$7,228.06
Totals	\$7,329.61	\$7,228.06

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,890.77	\$27,112.37	\$27,012.16	\$100.21	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,708.95	\$2,664.51	\$2,654.66	\$9.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$81,321.51	\$79,987.48	\$79,691.83	\$295.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,510.61	\$10,338.20	\$10,299.99	\$38.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$487.59	\$479.59	\$477.82	\$1.77	\$0.00	\$0.00	\$0.00
Totals	\$129,919.43	\$120,582.15	\$120,136.46	\$445.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 3 entries			\$125.91	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,287.81	+	Real Estate	\$33,797.72
+	Supplements	\$238.47	+	Railroad	\$0.00
-	Cancellations	\$339.17	+	Misc. Adjustments	\$17.89
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$33,815.61
+	Misc. Adjustments	\$17.89	+	Hold Back	\$0.00
	Adjusted Amount Due	\$34,205.00	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$33,815.61

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	\$33,612.51	\$33,417.97	\$194.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$205.93	\$203.10	\$201.93	\$1.17	\$0.00	\$0.00	\$0.00
Totals	\$34,287.81	\$33,815.61	\$33,619.90	\$195.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 4 entries			\$17.89	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
006 - HARLEM TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$782,537.56	+	Real Estate	\$766,022.66
+	Supplements	\$11,029.11	+	Railroad	\$0.00
-	Cancellations	\$13,941.17	+	Misc. Adjustments	\$7.07
-	Abatements/Refunds	\$941.37	-	Abatements/Refunds	\$941.37
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$765,088.36
+	Misc. Adjustments	\$7.07	+	Hold Back	\$0.00
	Adjusted Amount Due	\$778,691.20	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$765,088.36

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	\$614,449.31	\$604,933.35	\$9,515.96	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$150,830.98	\$147,467.73	\$145,183.89	\$2,283.84	\$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	\$3,171.32	\$3,122.20	\$49.12	\$0.00	\$0.00	\$0.00
Totals	\$782,537.56	\$765,088.36	\$753,239.44	\$11,848.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 2 entries			\$7.07	

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
Totals 3 entries			\$941.37	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$336,531.11	+	Real Estate	\$178,063.89
+	Supplements	\$2,562.38	+	Railroad	\$0.00
-	Cancellations	\$3,240.72	+	Misc. Adjustments	\$3.04
-	Abatements/Refunds	\$218.82	-	Abatements/Refunds	\$218.82
+/-	Road & Bridge Transfer	(\$151,149.33)		Total Collected	\$177,848.11
+	Misc. Adjustments	\$3.04	+	Hold Back	\$0.00
	Adjusted Amount Due	\$184,487.66	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$177,848.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$47,763.33	\$46,928.88
MACHESNEY PARK VILLAG	\$90,427.00	\$88,847.12
ROSCOE VILLAGE	\$15,646.70	\$15,373.33
Totals	\$153,837.03	\$151,149.33

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	\$176,262.56	\$173,532.43	\$2,730.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,621.74	\$1,585.55	\$1,560.99	\$24.56	\$0.00	\$0.00	\$0.00
Totals	\$336,531.11	\$177,848.11	\$175,093.42	\$2,754.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$1.30	Redemptions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.74	Redemptions July 2024 by TBA
Totals 2 entries			\$3.04	

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
Totals 3 entries			\$404.82	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,050.86	+	Real Estate	\$21,652.54
+	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		Total Collected	\$21,652.54
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$21,945.23	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$21,652.54

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$22,008.61	\$21,611.06	\$21,183.10	\$427.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$42.25	\$41.48	\$40.66	\$0.82	\$0.00	\$0.00	\$0.00
Totals	\$22,050.86	\$21,652.54	\$21,223.76	\$428.78	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,434.45	+	Real Estate	\$35,776.30
+	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		Total Collected	\$35,776.30
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$36,259.91	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$35,776.30

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	\$35,693.32	\$34,986.44	\$706.88	\$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	\$82.98	\$81.33	\$1.65	\$0.00	\$0.00	\$0.00
Totals	\$36,434.45	\$35,776.30	\$35,067.77	\$708.53	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,245.81	+	Real Estate	\$47,722.14
+	Supplements	\$337.72	+	Railroad	\$0.00
-	Cancellations	\$448.70	+	Misc. Adjustments	\$1.22
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$47,723.36
+	Misc. Adjustments	\$1.22	+	Hold Back	\$0.00
	Adjusted Amount Due	\$48,136.05	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$47,723.36

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	\$47,482.07	\$47,097.76	\$384.31	\$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	\$241.29	\$239.34	\$1.95	\$0.00	\$0.00	\$0.00
Totals	\$48,245.81	\$47,723.36	\$47,337.10	\$386.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$1.22	Redemptions July 2024 by TBA
Totals			1 entries	\$1.22

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,905.77	+	Real Estate	\$73,103.44
+	Supplements	\$517.32	+	Railroad	\$0.00
-	Cancellations	\$687.35	+	Misc. Adjustments	\$1.87
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$1.87	+	Total Collected	\$73,105.31
Adjusted Amount Due		\$73,737.61	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$73,105.31

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	\$72,719.31	\$72,130.63	\$588.68	\$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	\$386.00	\$382.88	\$3.12	\$0.00	\$0.00	\$0.00
Totals	\$73,905.77	\$73,105.31	\$72,513.51	\$591.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$1.87	Redemptions July 2024 by TBA
Totals			1 entries	\$1.87

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$143,785.89	+	Real Estate	\$140,818.66
+	Supplements	\$1,399.06	+	Railroad	\$719.88
-	Cancellations	\$1,836.92	+	Misc. Adjustments	\$14.67
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$14.67	+	Total Collected	\$141,553.21
Adjusted Amount Due		\$143,362.70	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$141,553.21

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$129,867.57	\$127,851.02	\$124,966.42	\$2,884.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,755.12	\$8,619.18	\$8,424.71	\$194.47	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,040.81	\$3,978.06	\$3,888.31	\$89.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,122.39	\$1,104.95	\$1,080.02	\$24.93	\$0.00	\$0.00	\$0.00
Totals	\$143,785.89	\$141,553.21	\$138,359.46	\$3,193.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$14.67	Redemptions July 2024 by TBA
Totals			1 entries	\$14.67

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,602.29	+	Real Estate	\$184,776.88
+	Supplements	\$1,834.43	+	Railroad	\$1,014.36
-	Cancellations	\$2,410.38	+	Misc. Adjustments	\$20.67
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$13,680.14)		Total Collected	\$185,811.91
+	Misc. Adjustments	\$20.67	+	Hold Back	\$0.00
	Adjusted Amount Due	\$188,366.87	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$185,811.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAG	\$5,228.69	\$5,162.52
ROCKFORD CITY	\$7,789.53	\$7,690.98
ROSCOE VILLAGE	\$837.23	\$826.64
Totals	\$13,855.45	\$13,680.14

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	\$66,138.22	\$64,647.53	\$1,490.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$107,867.49	\$106,192.49	\$103,796.50	\$2,395.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,071.43	\$6,961.61	\$6,804.54	\$157.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,051.08	\$4,972.64	\$4,860.44	\$112.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,571.38	\$1,546.95	\$1,512.06	\$34.89	\$0.00	\$0.00	\$0.00
Totals	\$202,602.29	\$185,811.91	\$181,621.07	\$4,190.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$20.67	Redemtions July 2024 by TBA
Totals			1 entries	\$20.67

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,163.39	+	Real Estate	\$147,055.52
+	Supplements	\$2,091.59	+	Railroad	\$0.00
-	Cancellations	\$2,381.65	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$109.50	-	Abatements/Refunds	\$109.50
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$146,946.02
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$148,763.83	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$146,946.02

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	\$133,672.25	\$132,380.43	\$1,291.82	\$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	\$4,299.94	\$4,258.39	\$41.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,065.41	\$7,945.51	\$7,868.72	\$76.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$474.49	\$467.43	\$462.91	\$4.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$569.36	\$560.89	\$555.47	\$5.42	\$0.00	\$0.00	\$0.00
Totals	\$149,163.39	\$146,946.02	\$145,525.92	\$1,420.10	\$0.00	\$0.00	\$0.00

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	\$109.50		0435177017 ptab by TBA
Totals			1 entries		\$109.50

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,995.44	+	Real Estate	\$137,339.50
+	Supplements	\$1,953.41	+	Railroad	\$0.00
-	Cancellations	\$2,224.32	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$102.26	-	Abatements/Refunds	\$102.26
+/-	Road & Bridge Transfer	(\$16,452.13)		Total Collected	\$137,237.24
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$139,170.14	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$137,237.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$16,655.46	\$16,452.13
Totals	\$16,655.46	\$16,452.13

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	\$68,531.56	\$67,869.25	\$662.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,517.44	\$27,108.39	\$26,846.41	\$261.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$34,918.64	\$34,399.56	\$34,067.11	\$332.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,642.13	\$6,543.38	\$6,480.15	\$63.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$664.23	\$654.35	\$648.02	\$6.33	\$0.00	\$0.00	\$0.00
Totals	\$155,995.44	\$137,237.24	\$135,910.94	\$1,326.30	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$114.51	0435177017 ptab by TBA
Totals			\$114.51	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,878.59	+	Real Estate	\$59,798.53
+	Supplements	\$1,076.41	+	Railroad	\$0.00
-	Cancellations	\$1,207.49	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$33.02	-	Abatements/Refunds	\$33.02
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$59,765.51
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$60,714.49	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$59,765.51

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	\$59,513.35	\$58,514.11	\$999.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$256.85	\$252.16	\$247.93	\$4.23	\$0.00	\$0.00	\$0.00
Totals	\$60,878.59	\$59,765.51	\$58,762.04	\$1,003.47	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

011 - ROCKFORD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,598,958.17	+	Real Estate	\$2,513,973.46
+	Supplements	\$35,912.42	+	Railroad	\$6,214.62
-	Cancellations	\$47,481.96	+	Misc. Adjustments	\$534.08
-	Abatements/Refunds	\$2,261.41	-	Abatements/Refunds	\$2,261.41
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$534.08			
Adjusted Amount Due		\$2,585,661.30			
			<hr/>		
			Total Collected	\$2,518,460.75	
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			Total	\$2,518,460.75	

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,447,826.15	\$2,372,009.74	\$2,322,384.86	\$49,624.88	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$129,542.47	\$125,530.17	\$122,903.95	\$2,626.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$21,589.55	\$20,920.84	\$20,483.16	\$437.68	\$0.00	\$0.00	\$0.00
Totals	\$2,598,958.17	\$2,518,460.75	\$2,465,771.97	\$52,688.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 16 entries			\$534.08	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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	\$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
Totals 17 entries			\$2,261.41		

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$114.93)	+ Prior Year Real Estate (\$114.93)
+	Prior Year Misc. Adjustments	\$3,009.89	+ Prior Year Misc. Adjustments \$3,009.89
Total Amount Due		\$2,894.96	Total Collected \$2,894.96

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$2,726.58	\$2,836.81	\$-110.23	\$0.00
054 - GENERAL ASSISTANCE	\$144.31	\$150.14	\$-5.83	\$0.00
200 - REVENUE RECAPTURE ADJ	\$24.07	\$25.04	\$-0.97	\$0.00
Totals	\$2,894.96	\$3,011.99	\$-117.03	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
Totals 46 entries			\$3,009.89	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,990,290.13	+	Real Estate	\$1,672,944.01
+	Supplements	\$23,642.75	+	Railroad	\$4,491.92
-	Cancellations	\$31,602.23	+	Misc. Adjustments	\$614.54
-	Abatements/Refunds	\$1,505.13	-	Abatements/Refunds	\$1,505.13
+/-	Road & Bridge Transfer	(\$1,222,484.65)		Total Collected	\$1,676,545.34
+	Misc. Adjustments	\$614.54	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,758,955.41	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,676,545.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$33,752.88	\$32,873.38
LOVES PARK CITY	\$133,005.96	\$129,543.16
NEW MILFORD VILLAGE	\$7,393.14	\$7,200.98
ROCKFORD CITY	1,080,929.20	1,052,867.13
Totals	1,255,081.18	1,222,484.65

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	\$41,842.32	\$40,966.89	\$875.43	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,922,820.21	\$1,611,165.26	\$1,577,462.77	\$33,702.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$24,290.13	\$23,537.76	\$23,045.28	\$492.48	\$0.00	\$0.00	\$0.00
Totals	\$2,990,290.13	\$1,676,545.34	\$1,641,474.94	\$35,070.40	\$0.00	\$0.00	\$0.00

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
	Totals	16 entries	\$614.54	

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$1,421.30)	+ Prior Year Real Estate
+	Prior Year Misc. Adjustments	\$3,293.54	+ Prior Year Misc. Adjustments
Total Amount Due		\$1,872.24	Total Collected
			\$1,872.24

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - I. M. R. F.	\$46.73	\$48.54	\$-1.81	\$0.00
007 - ROAD AND BRIDGE	\$1,799.25	\$1,869.03	\$-69.78	\$0.00
200 - REVENUE RECAPTURE ADJ	\$26.26	\$27.28	\$-1.02	\$0.00
Totals	\$1,872.24	\$1,944.85	\$-72.61	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
Totals 46 entries			\$3,293.54	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$602,800.81	+	Real Estate	\$587,996.21
+	Supplements	\$6,546.99	+	Railroad	\$2,465.80
-	Cancellations	\$8,203.32	+	Misc. Adjustments	\$3.33
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$3.33	+	Total Collected	\$590,465.34
Adjusted Amount Due		\$601,147.81	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$590,465.34

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$388,053.62	\$380,112.61	\$375,327.70	\$4,784.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35,277.71	\$34,555.82	\$34,120.83	\$434.99	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$55,142.41	\$54,014.00	\$53,334.06	\$679.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,070.02	\$14,761.62	\$14,575.80	\$185.82	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,274.74	\$10,064.49	\$9,937.80	\$126.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,072.39	\$39,252.37	\$38,758.26	\$494.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$55,142.41	\$54,014.00	\$53,334.06	\$679.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,767.51	\$3,690.43	\$3,643.97	\$46.46	\$0.00	\$0.00	\$0.00
Totals	\$602,800.81	\$590,465.34	\$583,032.48	\$7,432.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$3.33	Redemptions July 2024 by TBA
Totals			\$3.33	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$477,787.99	+	Real Estate	\$432,769.48
+	Supplements	\$4,818.43	+	Railroad	\$1,813.67
-	Cancellations	\$6,037.68	+	Misc. Adjustments	\$2.64
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$33,460.84)		Total Collected	\$434,585.79
+	Misc. Adjustments	\$2.64	+	Hold Back	\$0.00
	Adjusted Amount Due	\$443,110.54	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$434,585.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$19,721.80	\$19,370.63
ROSCOE VILLAGE	\$3,665.63	\$3,600.32
SOUTH BELOIT CITY	\$10,678.12	\$10,489.89
Totals	\$34,065.55	\$33,460.84

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	\$57,828.81	\$57,100.80	\$728.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$381,545.24	\$373,737.37	\$369,032.52	\$4,704.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,082.69	\$3,019.61	\$2,981.60	\$38.01	\$0.00	\$0.00	\$0.00
Totals	\$477,787.99	\$434,585.79	\$429,114.92	\$5,470.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$2.64	Redemptions July 2024 by TBA
Totals			\$2.64	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$797,433.27	+	Real Estate	\$786,163.15
+	Supplements	\$13,102.67	+	Railroad	\$1,304.04
-	Cancellations	\$15,324.82	+	Misc. Adjustments	\$50.28
-	Abatements/Refunds	\$63.01	-	Abatements/Refunds	\$63.01
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$787,454.46
+	Misc. Adjustments	\$50.28	+	Hold Back	\$0.00
	Adjusted Amount Due	\$795,198.39	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$787,454.46

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$748,171.03	\$738,808.69	\$727,768.70	\$11,039.99	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$39,409.95	\$38,916.80	\$38,335.27	\$581.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,463.27	\$2,432.45	\$2,396.10	\$36.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$7,389.02	\$7,296.52	\$7,187.50	\$109.02	\$0.00	\$0.00	\$0.00
Totals	\$797,433.27	\$787,454.46	\$775,687.57	\$11,766.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$50.28	Redemptions July 2024 by TBA
Totals 1 entries			\$50.28	

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
Totals 2 entries			\$63.01	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$818,986.92	+	Real Estate	\$785,806.38
+	Supplements	\$13,095.44	+	Railroad	\$1,291.30
-	Cancellations	\$15,317.92	+	Misc. Adjustments	\$51.64
-	Abatements/Refunds	\$62.97	-	Abatements/Refunds	\$62.97
+/-	Road & Bridge Transfer	(\$21,655.25)		Total Collected	\$787,086.35
+	Misc. Adjustments	\$51.64	+	Hold Back	\$0.00
	Adjusted Amount Due	\$795,097.86	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$787,086.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$4,129.65	\$4,089.38
ROSCOE VILLAGE	\$12,583.99	\$12,461.29
SOUTH BELOIT CITY	\$5,154.35	\$5,104.58
Totals	\$21,867.99	\$21,655.25

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	\$59,221.88	\$58,336.73	\$885.15	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,389.72	\$7,297.22	\$7,188.18	\$109.04	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$721,077.85	\$712,054.47	\$701,413.97	\$10,640.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$8,620.66	\$8,512.78	\$8,385.57	\$127.21	\$0.00	\$0.00	\$0.00
Totals	\$818,986.92	\$787,086.35	\$775,324.45	\$11,761.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$51.64	Redemptions July 2024 by TBA
Totals 1 entries			\$51.64	

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
Totals 2 entries			\$64.71	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,620.92	+	Real Estate	\$109,702.80
+	Supplements	\$3,163.41	+	Railroad	\$2,764.32
-	Cancellations	\$3,472.95	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$112,467.12
Adjusted Amount Due		\$115,311.38	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$112,467.12

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$89,980.83	\$87,526.44	\$84,349.83	\$3,176.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,718.47	\$1,671.61	\$1,610.94	\$60.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,532.06	\$16,081.10	\$15,497.47	\$583.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,808.56	\$5,650.13	\$5,445.07	\$205.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,031.11	\$1,002.96	\$966.56	\$36.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$549.89	\$534.88	\$515.47	\$19.41	\$0.00	\$0.00	\$0.00
Totals	\$115,620.92	\$112,467.12	\$108,385.34	\$4,081.78	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,881.30	+	Real Estate	\$124,182.11
+	Supplements	\$3,580.94	+	Railroad	\$3,129.18
-	Cancellations	\$3,931.31	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$127,311.29
Adjusted Amount Due		\$130,530.93	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$127,311.29

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,517.45	\$51,084.94	\$49,230.92	\$1,854.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,715.26	\$2,641.19	\$2,545.33	\$95.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,029.76	\$52,556.00	\$50,648.58	\$1,907.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,006.71	\$18,488.27	\$17,817.27	\$671.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,027.87	\$1,972.56	\$1,900.97	\$71.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$584.25	\$568.33	\$547.70	\$20.63	\$0.00	\$0.00	\$0.00
Totals	\$130,881.30	\$127,311.29	\$122,690.77	\$4,620.52	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,160.06	+	Real Estate	\$52,368.53
+	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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$52,368.53
Adjusted Amount Due		\$52,750.64	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$52,368.53

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$52,711.71	\$51,926.86	\$51,582.77	\$344.09	\$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	\$441.67	\$438.74	\$2.93	\$0.00	\$0.00	\$0.00
Totals	\$53,160.06	\$52,368.53	\$52,021.51	\$347.02	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,316.32	+	Real Estate	\$79,120.46
+	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		Total Collected	\$79,120.46
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$79,697.75	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$79,120.46

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	\$78,836.58	\$78,314.17	\$522.41	\$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	\$283.88	\$282.00	\$1.88	\$0.00	\$0.00	\$0.00
Totals	\$80,316.32	\$79,120.46	\$78,596.17	\$524.29	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,600.76	+	Real Estate	\$185,908.02
+	Supplements	\$1,893.78	+	Railroad	\$1,043.64
-	Cancellations	\$2,262.24	+	Misc. Adjustments	\$5.57
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$5.57	+	Total Collected	\$186,957.23
Adjusted Amount Due		\$189,237.87	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$186,957.23

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	\$186,450.95	\$183,314.23	\$3,136.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$513.44	\$506.28	\$497.77	\$8.51	\$0.00	\$0.00	\$0.00
Totals	\$189,600.76	\$186,957.23	\$183,812.00	\$3,145.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$5.57	Redemptions July 2024 by TBA
Totals			\$5.57	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$222,206.61	+	Real Estate	\$204,423.88
+	Supplements	\$2,081.94	+	Railroad	\$1,223.10
-	Cancellations	\$2,487.55	+	Misc. Adjustments	\$6.53
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$13,452.41)		Total Collected	\$205,653.51
+	Misc. Adjustments	\$6.53	+	Hold Back	\$0.00
	Adjusted Amount Due	\$208,355.12	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$205,653.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$13,617.45	\$13,452.41
Totals	\$13,617.45	\$13,452.41

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	\$41,227.39	\$40,535.07	\$692.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$166,109.44	\$163,793.34	\$161,037.77	\$2,755.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$641.73	\$632.78	\$622.14	\$10.64	\$0.00	\$0.00	\$0.00
Totals	\$222,206.61	\$205,653.51	\$202,194.98	\$3,458.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$6.53	Redemptions July 2024 by TBA
Totals			1 entries	\$6.53

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

Current Year Taxes Due			Current Year Taxes Paid	
Original Amount Due	\$0.00	+	Real Estate	\$39,588.04
+ Supplements	\$554.68	+	Railroad	\$56.31
- Cancellations	\$722.06	+	Misc. Adjustments	\$0.00
- Abatements/Refunds	\$30.33	-	Abatements/Refunds	\$30.33
+/- Road & Bridge Transfer	\$39,653.19		Total Collected	\$39,614.02
+ Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Adjusted Amount Due	\$39,455.48	+	County Trustee	\$0.00
		+	Forfeited Tax	\$0.00
			Total	\$39,614.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$6,898.41	\$6,779.81
ROCKFORD TWSP ROAD	\$33,752.88	\$32,873.38
Totals	\$40,651.29	\$39,653.19

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$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	\$39,614.02	\$38,808.50	\$805.52	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$39,614.02	\$38,808.50	\$805.52	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	1235303002-003 ptab by TBA
Totals			1 entries	\$0.00

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	\$39.17	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$39.17	
+	Prior Year Real Estate	\$39.17	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		\$39.17	

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	\$39.17	\$40.68	\$-1.51	\$0.00
Totals	\$39.17	\$40.68	\$-1.51	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,175.23	+	Real Estate	\$62,433.92
+	Supplements	\$510.19	+	Railroad	\$0.00
-	Cancellations	\$616.19	+	Misc. Adjustments	\$127.33
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$7,228.06			
+	Misc. Adjustments	\$127.33			
		Adjusted Amount Due		Total Collected	\$62,561.25
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
					Total
					\$62,561.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$7,329.61	\$7,228.06
Totals	\$7,329.61	\$7,228.06

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$30,601.74	\$30,155.02	\$30,049.93	\$105.09	\$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	\$5,918.91	\$5,898.28	\$20.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,384.89	\$19,101.92	\$19,035.34	\$66.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$182.01	\$179.35	\$178.72	\$0.63	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$7,206.05	\$7,179.41	\$26.64	\$0.00	\$0.00	\$0.00
Totals	\$56,175.23	\$62,561.25	\$62,341.68	\$219.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 2 entries			\$127.33	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$176,510.91
+	Supplements	\$2,554.31	+	Railroad	\$0.00
-	Cancellations	\$3,300.98	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$174.23	-	Abatements/Refunds	\$174.23
+/-	Road & Bridge Transfer	\$176,472.04		Total Collected	\$176,336.68
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$175,551.14	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$176,336.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$47,763.33	\$46,928.88
ROCKFORD TWSP ROAD	\$133,005.96	\$129,543.16
Totals	\$180,769.29	\$176,472.04

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$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	\$176,336.68	\$172,895.59	\$3,441.09	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$176,336.68	\$172,895.59	\$3,441.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals			3 entries	\$0.00

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	\$135.36	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$135.36	
+	Prior Year Real Estate	\$135.36	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		\$135.36	

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	\$135.36	\$140.99	\$-5.63	\$0.00
Totals	\$135.36	\$140.99	\$-5.63	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$358,753.64	+	Real Estate	\$351,157.63
+	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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$351,157.63
Adjusted Amount Due		\$358,625.42	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$351,157.63

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$358,753.64	\$351,157.63	\$341,567.48	\$9,590.15	\$0.00	\$0.00	\$0.00
Totals	\$358,753.64	\$351,157.63	\$341,567.48	\$9,590.15	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$680,794.58	+	Real Estate	\$680,735.96
+	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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$680,735.96
Adjusted Amount Due		\$680,794.58	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$680,735.96

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$680,794.58	\$680,735.96	\$670,211.69	\$10,524.27	\$0.00	\$0.00	\$0.00
Totals	\$680,794.58	\$680,735.96	\$670,211.69	\$10,524.27	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,429.12	+	Real Estate	\$27,954.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$27,954.22
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$28,429.12	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$27,954.22

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,429.12	\$27,954.22	\$26,772.50	\$1,181.72	\$0.00	\$0.00	\$0.00
Totals	\$28,429.12	\$27,954.22	\$26,772.50	\$1,181.72	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,181.14	+	Real Estate	\$36,330.58
+	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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$36,330.58
Adjusted Amount Due		\$37,181.14	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$36,330.58

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	\$36,330.58	\$35,580.05	\$750.53	\$0.00	\$0.00	\$0.00
Totals	\$37,181.14	\$36,330.58	\$35,580.05	\$750.53	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$94,122.76
+	Supplements	\$1,333.53	+	Railroad	\$0.00
-	Cancellations	\$1,686.43	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$109.33	-	Abatements/Refunds	\$109.33
+/-	Road & Bridge Transfer	\$94,009.64		Total Collected	\$94,013.43
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$93,547.41	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$94,013.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$90,427.00	\$88,847.12
OWEN TWSP ROAD	\$5,228.69	\$5,162.52
Totals	\$95,655.69	\$94,009.64

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$94,013.43	\$92,520.24	\$1,493.19	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$94,013.43	\$92,520.24	\$1,493.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 2 entries			\$0.00	

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
Totals 1 entries			\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$922,078.72	+	Real Estate	\$902,718.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$902,718.66
Adjusted Amount Due		\$922,078.72	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$902,718.66

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$922,078.72	\$902,718.66	\$888,809.56	\$13,909.10	\$0.00	\$0.00	\$0.00
Totals	\$922,078.72	\$902,718.66	\$888,809.56	\$13,909.10	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$920,312.28	+	Real Estate	\$885,983.86
+	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		Total Collected	\$885,983.86
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$900,665.96	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$885,983.86

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$920,312.28	\$885,983.86	\$883,058.35	\$2,925.51	\$0.00	\$0.00	\$0.00
Totals	\$920,312.28	\$885,983.86	\$883,058.35	\$2,925.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$7,199.69
+	Supplements	\$104.35	+	Railroad	\$0.00
-	Cancellations	\$135.95	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.48	-	Abatements/Refunds	\$6.48
+/-	Road & Bridge Transfer	\$7,200.98		Total Collected	\$7,193.21
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$7,162.90	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$7,193.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$7,393.14	\$7,200.98
Totals	\$7,393.14	\$7,200.98

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$7,193.21	\$7,042.34	\$150.87	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$7,193.21	\$7,042.34	\$150.87	\$0.00	\$0.00	\$0.00

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	\$7.77	
			\$7.77
+	Prior Year Misc. Adjustments	\$0.00	
			\$0.00
Total Amount Due		\$7.77	Total Collected
			\$7.77

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	\$7.77	\$8.06	\$-0.29	\$0.00
Totals	\$7.77	\$8.06	\$-0.29	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$255,921.50	+	Real Estate	\$269,972.32
+	Supplements	\$1,438.62	+	Railroad	\$0.00
-	Cancellations	\$2,085.72	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.25	-	Abatements/Refunds	\$12.25
+/-	Road & Bridge Transfer	\$16,452.13		Total Collected	\$269,960.07
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$271,714.28	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$269,960.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$16,655.46	\$16,452.13
Totals	\$16,655.46	\$16,452.13

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$154,036.85	\$152,591.91	\$151,410.06	\$1,181.85	\$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	\$12,788.60	\$12,689.56	\$99.04	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$44,817.48	\$44,397.04	\$44,053.19	\$343.85	\$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	\$4,977.38	\$4,938.83	\$38.55	\$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	\$21,326.66	\$21,161.49	\$165.17	\$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	\$16,857.85	\$16,727.29	\$130.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$586.83	\$581.31	\$576.81	\$4.50	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$16,439.32	\$16,280.44	\$158.88	\$0.00	\$0.00	\$0.00
Totals	\$255,921.50	\$269,960.07	\$267,837.67	\$2,122.40	\$0.00	\$0.00	\$0.00

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	\$47,728,619.90
+	Supplements	\$661,533.41	+	Railroad	\$118,048.72
-	Cancellations	\$864,895.52	+	Misc. Adjustments	\$11,165.32
-	Abatements/Refunds	\$34,742.28	-	Abatements/Refunds	\$34,742.28
+/-	Road & Bridge Transfer	\$1,096,367.41		Total Collected	\$47,823,091.66
+	Misc. Adjustments	\$11,165.32	+	Hold Back	\$0.00
	Adjusted Amount Due	\$49,111,911.49	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$47,823,091.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$36,439.24	\$35,809.30
OWEN TWSP ROAD	\$7,789.53	\$7,690.98
ROCKFORD TWSP ROAD	1,080,929.20	1,052,867.13
Totals	1,125,157.97	1,096,367.41

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$10,951.03	\$10,607.20	\$10,385.42	\$221.78	\$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	\$2,356,395.76	\$2,307,120.22	\$49,275.54	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,588,108.42	\$7,349,882.02	\$7,196,185.67	\$153,696.35	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$13,472,437.06	\$13,049,473.89	\$12,776,591.09	\$272,882.80	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$1,102,196.01	\$1,067,592.91	\$1,045,268.04	\$22,324.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,588,108.42	\$7,349,882.02	\$7,196,185.67	\$153,696.35	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$11,913,529.46	\$11,539,507.73	\$11,298,200.43	\$241,307.30	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$120,750.94	\$116,960.01	\$114,514.21	\$2,445.80	\$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	\$87,194.29	\$85,370.94	\$1,823.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,001,224.50	\$969,791.35	\$949,511.65	\$20,279.70	\$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	\$42,522.44	\$41,633.23	\$889.21	\$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	\$2,788,115.08	\$2,729,811.69	\$58,303.39	\$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	\$1,095,166.96	\$1,072,369.21	\$22,797.75	\$0.00	\$0.00	\$0.00
Totals	\$48,242,483.15	\$47,823,091.66	\$46,823,147.47	\$999,944.19	\$0.00	\$0.00	\$0.00

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
Totals 8 entries			\$11,165.32	

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
Totals 13 entries			\$33,793.88	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$6,446.14)
+	Prior Year Misc. Adjustments	\$63,557.54
Total Amount Due		\$57,111.40

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$6,446.14)
+	Prior Year Misc. Adjustments	\$63,557.54
Total Collected		\$57,111.40

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$12.71	\$13.30	\$-0.59	\$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.	\$2,819.45	\$2,950.28	\$-130.83	\$0.00
012 - FIRE PROTECTION	\$8,794.28	\$9,202.36	\$-408.08	\$0.00
013 - FIREFIGHTERS PENSION	\$15,613.98	\$16,338.53	\$-724.55	\$0.00
013A - FIRE PENSION 93-689	\$1,277.42	\$1,336.69	\$-59.27	\$0.00
014 - POLICE PROTECTION	\$8,794.28	\$9,202.36	\$-408.08	\$0.00
015 - POLICE PENSION	\$13,807.29	\$14,447.99	\$-640.70	\$0.00
020 - TB SANITARIUM	\$139.92	\$146.41	\$-6.49	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$104.32	\$109.17	\$-4.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,160.40	\$1,214.25	\$-53.85	\$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	\$50.88	\$53.24	\$-2.36	\$0.00
062 - WORKERS COMPENSATION	\$3,336.02	\$3,490.83	\$-154.81	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$1,200.45	\$1,245.94	\$-45.49	\$0.00
Totals	\$57,111.40	\$59,751.35	\$-2,639.95	\$0.00

Miscellaneous Adjustment Detail

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

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	\$7,491,349.80
+	Supplements	\$103,698.24	+	Railroad	\$18,516.08
-	Cancellations	\$135,588.46	+	Misc. Adjustments	\$1,792.79
-	Abatements/Refunds	\$5,426.17	-	Abatements/Refunds	\$5,426.17
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$7,506,232.50
+	Misc. Adjustments	\$1,792.79	+	Hold Back	\$0.00
	Adjusted Amount Due	\$7,713,898.68	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$7,506,232.50

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$7,450,689.80	\$7,216,874.74	\$7,066,024.63	\$150,850.11	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$298,732.48	\$289,357.76	\$283,309.48	\$6,048.28	\$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
Totals	\$7,749,422.28	\$7,506,232.50	\$7,349,334.11	\$156,898.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 8 entries			\$1,792.79	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$410.30	1216231005 1222476004 1217327024 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$21.85	1116332008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$270.05	122924 78021 1229279007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$210.02	1223403007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.70	1110204005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$23.77	1222304007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$119.84	1604151023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$21.59	1114110010 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$596.33	1222427016 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$194.61	1211151008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3,227.85	122276001 1230176040 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$60.73	1611128023 ptab by TBA

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	\$262.52	1227278011	1227278034 ptab by TBA
Totals			13 entries		\$5,426.16

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	(\$1,236.92)	+	
			Prior Year Real Estate	
+	Prior Year Misc. Adjustments	\$9,724.28	+	
			Prior Year Misc. Adjustments	
Total Amount Due		\$8,487.36	Total Collected	
			\$8,487.36	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$8,160.17	\$8,543.27	\$-383.10	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$327.19	\$342.56	\$-15.37	\$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
Totals	\$8,487.36	\$8,885.83	\$-398.47	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
Totals 27 entries			\$9,724.28	

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	\$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
Totals 17 entries			\$2,601.96		

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,347.08	+	Real Estate	\$131,760.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$131,760.64
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$134,347.08	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$131,760.64

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$134,347.08	\$131,760.64	\$131,760.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$134,347.08	\$131,760.64	\$131,760.64	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$283,181.62	+	Real Estate	\$281,838.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$281,838.21
Adjusted Amount Due		\$283,181.62	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$281,838.21

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$283,181.62	\$281,838.21	\$278,136.37	\$3,701.84	\$0.00	\$0.00	\$0.00
Totals	\$283,181.62	\$281,838.21	\$278,136.37	\$3,701.84	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,652.96	+	Real Estate	\$161,683.09
+	Supplements	\$3,011.82	+	Railroad	\$0.00
-	Cancellations	\$750.56	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$161,683.09
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$185,914.22	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$161,683.09

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	\$161,683.09	\$144,227.16	\$17,455.93	\$0.00	\$0.00	\$0.00
Totals	\$183,652.96	\$161,683.09	\$144,227.16	\$17,455.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,050.90	+	Real Estate	\$43,240.34
+	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		Total Collected	\$43,240.34
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$45,921.66	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$43,240.34

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$48,050.90	\$43,240.34	\$42,680.46	\$559.88	\$0.00	\$0.00	\$0.00
Totals	\$48,050.90	\$43,240.34	\$42,680.46	\$559.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,125.34	+	Real Estate	\$88,850.86
+	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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$88,850.86
Adjusted Amount Due		\$93,878.72	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$88,850.86

Fund Summary for Current Year Taxes							
Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$94,125.34	\$88,850.86	\$87,311.51	\$1,539.35	\$0.00	\$0.00	\$0.00
Totals	\$94,125.34	\$88,850.86	\$87,311.51	\$1,539.35	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,632.12	+	Real Estate	\$105,430.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$105,430.03
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$108,632.12	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$105,430.03

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	\$105,430.03	\$104,451.29	\$978.74	\$0.00	\$0.00	\$0.00
Totals	\$108,632.12	\$105,430.03	\$104,451.29	\$978.74	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,000,721.54	+	Real Estate	\$1,961,800.72
+	Supplements	\$95,147.78	+	Railroad	\$0.00
-	Cancellations	\$107,318.36	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,961,800.72
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,988,550.96	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,961,800.72

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,000,721.54	\$1,961,800.72	\$1,960,021.62	\$1,779.10	\$0.00	\$0.00	\$0.00
Totals	\$2,000,721.54	\$1,961,800.72	\$1,960,021.62	\$1,779.10	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,176.98	+	Real Estate	\$61,765.07
+	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		Total Collected	\$61,765.07
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$63,140.82	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$61,765.07

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$64,176.98	\$61,765.07	\$57,882.35	\$3,882.72	\$0.00	\$0.00	\$0.00
Totals	\$64,176.98	\$61,765.07	\$57,882.35	\$3,882.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
107 - SPRINGFIELD CORNERS TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$244,385.38	+	Real Estate	\$212,156.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$30,180.18	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$212,156.86
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$214,205.20	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$212,156.86

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$244,385.38	\$212,156.86	\$208,512.80	\$3,644.06	\$0.00	\$0.00	\$0.00
Totals	\$244,385.38	\$212,156.86	\$208,512.80	\$3,644.06	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,569.58	+	Real Estate	\$150,569.58
+	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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$150,569.58
Adjusted Amount Due		\$150,569.58	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$150,569.58

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	\$150,569.58	\$150,569.58	\$147,279.34	\$3,290.24	\$0.00	\$0.00	\$0.00
Totals	\$150,569.58	\$150,569.58	\$147,279.34	\$3,290.24	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,672.88	+	Real Estate	\$37,708.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$37,708.24
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$80,672.88	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$37,708.24

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$80,672.88	\$37,708.24	\$37,579.74	\$128.50	\$0.00	\$0.00	\$0.00
Totals	\$80,672.88	\$37,708.24	\$37,579.74	\$128.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

10/23/2024 10:54

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158,251.10	+	Real Estate	\$106,830.70
+	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		Total Collected	\$106,830.70
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$111,323.88	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$106,830.70

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL FUND	\$158,251.10	\$106,830.70	\$105,351.17	\$1,479.53	\$0.00	\$0.00	\$0.00
Totals	\$158,251.10	\$106,830.70	\$105,351.17	\$1,479.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$562,527.42	+	Real Estate	\$562,179.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$562,179.16
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$562,527.42	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$562,179.16

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$562,527.42	\$562,179.16	\$562,056.06	\$123.10	\$0.00	\$0.00	\$0.00
Totals	\$562,527.42	\$562,179.16	\$562,056.06	\$123.10	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,411.54	+	Real Estate	\$136,875.18
+	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		Total Collected	\$136,875.18
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$145,755.50	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$136,875.18

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$148,411.54	\$136,875.18	\$129,668.68	\$7,206.50	\$0.00	\$0.00	\$0.00
Totals	\$148,411.54	\$136,875.18	\$129,668.68	\$7,206.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$359,636.48	+	Real Estate	\$357,606.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$357,606.32
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$359,636.48	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$357,606.32

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$359,636.48	\$357,606.32	\$352,779.56	\$4,826.76	\$0.00	\$0.00	\$0.00
Totals	\$359,636.48	\$357,606.32	\$352,779.56	\$4,826.76	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$835,700.02	+	Real Estate	\$802,030.98
+	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		Total Collected	\$802,030.98
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$836,204.34	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$802,030.98

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$835,700.02	\$802,030.98	\$791,947.23	\$10,083.75	\$0.00	\$0.00	\$0.00
Totals	\$835,700.02	\$802,030.98	\$791,947.23	\$10,083.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,568.68	+	Real Estate	\$149,139.10
+	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		Total Collected	\$149,139.10
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$208,631.20	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$149,139.10

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$215,568.68	\$149,139.10	\$143,147.31	\$5,991.79	\$0.00	\$0.00	\$0.00
Totals	\$215,568.68	\$149,139.10	\$143,147.31	\$5,991.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$632,910.72	+	Real Estate	\$606,697.82
+	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		Total Collected	\$606,697.82
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$637,935.36	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$606,697.82

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$632,910.72	\$606,697.82	\$588,306.29	\$18,391.53	\$0.00	\$0.00	\$0.00
Totals	\$632,910.72	\$606,697.82	\$588,306.29	\$18,391.53	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,542.50	+	Real Estate	\$67,542.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$67,542.50
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$67,542.50	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$67,542.50

Fund Summary for Current Year Taxes								
Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over	Distrib
001 - CORPORATE	\$67,542.50	\$67,542.50	\$67,007.64	\$534.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,542.50	\$67,542.50	\$67,007.64	\$534.86	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,377,663.94	+	Real Estate	\$1,327,451.07
+	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		Total Collected	\$1,327,451.07
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,364,269.72	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,327,451.07

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,377,663.94	\$1,327,451.07	\$1,313,585.42	\$13,865.65	\$0.00	\$0.00	\$0.00
Totals	\$1,377,663.94	\$1,327,451.07	\$1,313,585.42	\$13,865.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$298,045.00	+	Real Estate	\$268,975.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$268,975.13
Adjusted Amount Due		\$298,045.00	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$268,975.13

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$298,045.00	\$268,975.13	\$259,526.25	\$9,448.88	\$0.00	\$0.00	\$0.00
Totals	\$298,045.00	\$268,975.13	\$259,526.25	\$9,448.88	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,396.96	+	Real Estate	\$12,666.67
+	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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$12,666.67
Adjusted Amount Due		\$14,737.56	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$12,666.67

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$5,396.96	\$12,666.67	\$11,393.90	\$1,272.77	\$0.00	\$0.00	\$0.00
Totals	\$5,396.96	\$12,666.67	\$11,393.90	\$1,272.77	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,211,714.00	+	Real Estate	\$1,221,271.47
+	Supplements	\$8,136.97	+	Railroad	\$962.28
-	Cancellations	\$10,813.20	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.33	-	Abatements/Refunds	\$0.33
+/-	Road & Bridge Transfer	\$23,460.01		Total Collected	\$1,222,233.42
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,232,497.45	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,222,233.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$19,721.80	\$19,370.63
ROSCOE TWSP ROAD	\$4,129.65	\$4,089.38
Totals	\$23,851.45	\$23,460.01

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$344,546.01	\$340,872.53	\$337,518.19	\$3,354.34	\$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	\$47,935.02	\$47,463.31	\$471.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$159,643.32	\$157,941.25	\$156,387.02	\$1,554.23	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$413,705.82	\$409,294.95	\$405,267.28	\$4,027.67	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$12,630.91	\$12,496.25	\$12,373.28	\$122.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,701.73	\$14,544.98	\$14,401.85	\$143.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$61,082.50	\$60,431.25	\$59,836.57	\$594.68	\$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	\$145,445.00	\$144,013.74	\$1,431.26	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,312.83	\$3,277.53	\$3,245.27	\$32.26	\$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	\$2,458.72	\$2,434.52	\$24.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,141.64	\$4,097.47	\$4,057.15	\$40.32	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$23,438.47	\$23,132.94	\$305.53	\$0.00	\$0.00	\$0.00
Totals	\$1,211,714.00	\$1,222,233.42	\$1,210,131.12	\$12,102.30	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,694,163.36	+	Real Estate	\$1,707,538.38
+	Supplements	\$25,585.36	+	Railroad	\$0.00
-	Cancellations	\$30,326.99	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$169.30	-	Abatements/Refunds	\$169.30
+/-	Road & Bridge Transfer	\$32,261.58			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$1,707,369.08
Adjusted Amount Due		\$1,721,514.01	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$1,707,369.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$15,646.70	\$15,373.33
OWEN TWSP ROAD	\$837.23	\$826.64
ROCKTON TWSP ROAD	\$3,665.63	\$3,600.32
ROSCOE TWSP ROAD	\$12,583.99	\$12,461.29
Totals	\$32,733.55	\$32,261.58

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	\$642,755.75	\$634,413.02	\$8,342.73	\$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	\$461,599.01	\$455,607.61	\$5,991.40	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$467,436.61	\$462,180.27	\$456,181.32	\$5,998.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$84,267.69	\$83,320.11	\$82,238.64	\$1,081.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,862.98	\$10,740.79	\$10,601.38	\$139.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14,681.62	\$14,516.51	\$14,328.09	\$188.42	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$32,256.64	\$31,767.83	\$488.81	\$0.00	\$0.00	\$0.00
Totals	\$1,694,163.36	\$1,707,369.08	\$1,685,137.89	\$22,231.19	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$149.38	0428302005 ptab by TBA
Totals			\$149.38	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
165 - FOREST HILLS ROAD TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$370,490.74	+	Real Estate	\$369,009.20
+	Supplements	\$934.42	+	Railroad	\$0.00
-	Cancellations	\$2,415.96	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$369,009.20
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$369,009.20	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$369,009.20

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	\$370,490.74	\$369,009.20	\$366,726.26	\$2,282.94	\$0.00	\$0.00	\$0.00
Totals	\$370,490.74	\$369,009.20	\$366,726.26	\$2,282.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
026 - SOUTH BELOIT CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,526,494.58	+	Real Estate	\$1,477,121.40
+	Supplements	\$32,966.02	+	Railroad	\$15,748.53
-	Cancellations	\$45,668.35	+	Misc. Adjustments	\$18.56
-	Abatements/Refunds	\$0.41	-	Abatements/Refunds	\$0.41
+/-	Road & Bridge Transfer	\$15,594.47		Total Collected	\$1,492,888.08
+	Misc. Adjustments	\$18.56	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,529,404.87	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,492,888.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$10,678.12	\$10,489.89
ROSCOE TWSP ROAD	\$5,154.35	\$5,104.58
Totals	\$15,832.47	\$15,594.47

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$645,088.97	\$624,301.98	\$615,151.63	\$9,150.35	\$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	\$222,674.27	\$219,410.56	\$3,263.71	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$10,125.24	\$9,798.98	\$9,655.36	\$143.62	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$115,122.12	\$111,412.48	\$109,779.52	\$1,632.96	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$250,027.60	\$241,970.84	\$238,424.30	\$3,546.54	\$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	\$188,752.39	\$185,985.87	\$2,766.52	\$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	\$48,393.58	\$47,684.28	\$709.30	\$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	\$30,001.12	\$29,561.40	\$439.72	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$15,582.44	\$15,375.80	\$206.64	\$0.00	\$0.00	\$0.00
Totals	\$1,526,494.58	\$1,492,888.08	\$1,471,028.72	\$21,859.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$18.56	Redemtions July 2024 by TBA
Totals			1 entries	\$18.56

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$299,462.44	+	Real Estate	\$277,015.53
+	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		Total Collected	\$277,015.53
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$299,296.60	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$277,015.53

Fund Summary for Current Year Taxes							
Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$299,462.44	\$277,015.53	\$251,185.75	\$25,829.78	\$0.00	\$0.00	\$0.00
Totals	\$299,462.44	\$277,015.53	\$251,185.75	\$25,829.78	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,653.92	+	Real Estate	\$27,144.44
+	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		Total Collected	\$27,144.44
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$28,653.92	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$27,144.44

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	\$27,144.44	\$25,593.57	\$1,550.87	\$0.00	\$0.00	\$0.00
Totals	\$28,653.92	\$27,144.44	\$25,593.57	\$1,550.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
174 - SOUTH BELOIT SSA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$305.43	+	Real Estate	\$305.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$305.43
Adjusted Amount Due		\$305.43	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$305.43

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	\$305.43	\$305.43	\$0.00	\$305.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$305.43	\$305.43	\$0.00	\$305.43	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$508,381.74	+	Real Estate	\$514,649.43
+	Supplements	\$6,032.25	+	Railroad	\$0.00
-	Cancellations	\$7,414.59	+	Misc. Adjustments	\$30.36
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$13,452.41		Total Collected	\$514,679.79
+	Misc. Adjustments	\$30.36	+	Hold Back	\$0.00
	Adjusted Amount Due	\$520,482.17	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$514,679.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$13,617.45	\$13,452.41
Totals	\$13,617.45	\$13,452.41

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$230,847.49	\$227,597.76	\$224,157.96	\$3,439.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$315.71	\$311.26	\$306.55	\$4.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$275,386.83	\$271,510.06	\$267,406.58	\$4,103.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$315.71	\$311.26	\$306.55	\$4.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$315.71	\$311.26	\$306.55	\$4.71	\$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	\$1,183.37	\$1,165.49	\$17.88	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$0.00	\$13,454.82	\$13,227.19	\$227.63	\$0.00	\$0.00	\$0.00
Totals	\$508,381.74	\$514,679.79	\$506,876.87	\$7,802.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$30.36	Redemtions July 2024 by TBA
Totals 1 entries			\$30.36	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$447,114.30	+	Real Estate	\$429,832.21
+	Supplements	\$4,578.83	+	Railroad	\$2,132.14
-	Cancellations	\$6,378.38	+	Misc. Adjustments	\$29.78
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$29.78	+	Total Collected	\$431,994.13
Adjusted Amount Due		\$445,344.53	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$431,994.13

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$192,428.60	\$185,921.23	\$180,846.01	\$5,075.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,040.18	\$1,971.18	\$1,917.38	\$53.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,735.02	\$9,405.80	\$9,149.04	\$256.76	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$24,541.66	\$23,711.70	\$23,064.43	\$647.27	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,779.50	\$17,178.25	\$16,709.32	\$468.93	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$197,966.12	\$191,271.46	\$186,050.18	\$5,221.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,623.22	\$2,534.51	\$2,465.32	\$69.19	\$0.00	\$0.00	\$0.00
Totals	\$447,114.30	\$431,994.13	\$420,201.68	\$11,792.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$29.78	Redemptions July 2024 by TBA
Totals			\$29.78	

**Settlement Sheet
Real Estate Back Tax
Winnebago County
030 - BLACKHAWK FIRE**

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$154.58)	
+	Prior Year Misc. Adjustments	\$456.92	
Total Amount Due		\$302.34	
+	Prior Year Real Estate	(\$154.58)	
+	Prior Year Misc. Adjustments	\$456.92	
Total Collected		\$302.34	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$130.11	\$135.53	\$-5.42	\$0.00
027 - AUDIT	\$1.37	\$1.43	\$-0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6.59	\$6.86	\$-0.27	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$16.60	\$17.29	\$-0.69	\$0.00
062 - WORKERS COMPENSATION	\$12.02	\$12.52	\$-0.50	\$0.00
064 - AMBULANCE	\$133.87	\$139.44	\$-5.57	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1.78	\$1.85	\$-0.07	\$0.00
Totals	\$302.34	\$314.92	\$-12.58	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$74.30	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.62	Redemptions 4/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$374.00	Redemptions 4/24 by TBA
Totals 3 entries			\$456.92	

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	\$3,794,977.94
+	Supplements	\$64,540.41	+	Railroad	\$8,898.98
-	Cancellations	\$86,931.65	+	Misc. Adjustments	\$41.38
-	Abatements/Refunds	\$5,710.90	-	Abatements/Refunds	\$5,710.90
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$3,798,207.40
+	Misc. Adjustments	\$41.38	+	Hold Back	\$0.00
	Adjusted Amount Due	\$3,851,393.36	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$3,798,207.40

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	\$1,408,489.24	\$1,385,880.94	\$22,608.30	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$249,251.05	\$244,031.02	\$240,113.96	\$3,917.06	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$224,934.63	\$220,223.84	\$216,688.92	\$3,534.92	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$193,235.61	\$189,188.73	\$186,151.97	\$3,036.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,765.20	\$14,455.98	\$14,223.94	\$232.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$299,621.88	\$293,346.95	\$288,638.29	\$4,708.66	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,429,501.25	\$1,399,563.49	\$1,377,098.44	\$22,465.05	\$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	\$28,908.15	\$28,444.14	\$464.01	\$0.00	\$0.00	\$0.00
Totals	\$3,879,454.12	\$3,798,207.40	\$3,737,240.60	\$60,966.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$41.38	Redemptions July 2024 by TBA
Totals 1 entries			\$41.38	

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
Totals 5 entries			\$5,710.90	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$896,537.10	+	Real Estate	\$882,832.25
+	Supplements	\$8,116.08	+	Railroad	\$0.00
-	Cancellations	\$11,575.96	+	Misc. Adjustments	\$328.39
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$883,160.64
+	Misc. Adjustments	\$328.39	+	Hold Back	\$0.00
	Adjusted Amount Due	\$893,405.61	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$883,160.64

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$425,084.10	\$418,741.77	\$415,630.41	\$3,111.36	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$466,903.97	\$459,937.70	\$456,520.24	\$3,417.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,549.03	\$4,481.17	\$4,447.87	\$33.30	\$0.00	\$0.00	\$0.00
Totals	\$896,537.10	\$883,160.64	\$876,598.52	\$6,562.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 4 entries			\$328.39	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,270,144.69	+	Real Estate	\$6,190,379.85
+	Supplements	\$70,762.85	+	Railroad	\$3,709.22
-	Cancellations	\$85,836.86	+	Misc. Adjustments	\$289.50
-	Abatements/Refunds	\$1,063.62	-	Abatements/Refunds	\$1,063.62
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$6,193,314.95
+	Misc. Adjustments	\$289.50	+	Hold Back	\$0.00
	Adjusted Amount Due	\$6,254,296.56	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$6,193,314.95

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,136,940.85	\$3,098,503.06	\$3,057,987.14	\$40,515.92	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$13,048.17	\$12,888.31	\$12,719.77	\$168.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$93,193.16	\$92,051.23	\$90,847.58	\$1,203.65	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,997,141.70	\$2,960,416.94	\$2,921,706.63	\$38,710.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$29,820.81	\$29,455.41	\$29,070.26	\$385.15	\$0.00	\$0.00	\$0.00
Totals	\$6,270,144.69	\$6,193,314.95	\$6,112,331.38	\$80,983.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 2 entries			\$289.50	

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	\$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
Totals 4 entries			\$1,063.62	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$422,511.62	+	Real Estate	\$410,114.36
+	Supplements	\$3,655.90	+	Railroad	\$2,110.50
-	Cancellations	\$6,133.92	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$412,224.86
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$420,033.60	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$412,224.86

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$135,914.40	\$132,605.36	\$129,792.99	\$2,812.37	\$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	\$1,287.38	\$1,260.08	\$27.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51,310.23	\$50,060.98	\$48,999.26	\$1,061.72	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$47,301.02	\$46,149.38	\$45,170.63	\$978.75	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$186,869.28	\$182,319.63	\$178,452.91	\$3,866.72	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-202.81	\$-197.87	\$-193.67	\$-4.20	\$0.00	\$0.00	\$0.00
Totals	\$422,511.62	\$412,224.86	\$403,482.20	\$8,742.66	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,301,618.79	+	Real Estate	\$1,262,848.94
+	Supplements	\$22,932.58	+	Railroad	\$3,896.64
-	Cancellations	\$28,452.06	+	Misc. Adjustments	\$17.56
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,266,763.14
+	Misc. Adjustments	\$17.56	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,296,116.87	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,266,763.14

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$760,574.91	\$740,207.72	\$727,614.19	\$12,593.53	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$404,679.79	\$393,842.99	\$387,142.34	\$6,700.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,453.30	\$10,173.37	\$10,000.28	\$173.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$119,173.61	\$115,982.29	\$114,009.03	\$1,973.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$6,737.18	\$6,556.77	\$6,445.22	\$111.55	\$0.00	\$0.00	\$0.00
Totals	\$1,301,618.79	\$1,266,763.14	\$1,245,211.06	\$21,552.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$17.56	Redemptions July 2024 by TBA
Totals			1 entries	\$17.56

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$452,672.58	+	Real Estate	\$441,070.21
+	Supplements	\$5,418.62	+	Railroad	\$2,448.52
-	Cancellations	\$7,480.55	+	Misc. Adjustments	\$182.52
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$443,701.25
+	Misc. Adjustments	\$182.52	+	Hold Back	\$0.00
	Adjusted Amount Due	\$450,793.17	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$443,701.25

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$273,620.66	\$268,197.92	\$261,170.40	\$7,027.52	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$65,116.95	\$63,826.43	\$62,154.01	\$1,672.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,550.31	\$3,479.93	\$3,388.75	\$91.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,843.88	\$37,093.86	\$36,121.90	\$971.96	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$69,474.38	\$68,097.48	\$66,313.14	\$1,784.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,066.40	\$3,005.63	\$2,926.88	\$78.75	\$0.00	\$0.00	\$0.00
Totals	\$452,672.58	\$443,701.25	\$432,075.08	\$11,626.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$408,651.93	+	Real Estate	\$399,516.03
+	Supplements	\$7,265.35	+	Railroad	\$2,263.92
-	Cancellations	\$8,388.36	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$222.47	-	Abatements/Refunds	\$222.47
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$401,557.48
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$407,306.45	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$401,557.48

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	\$222,906.17	\$219,061.57	\$3,844.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,605.92	\$4,525.95	\$4,447.89	\$78.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,561.93	\$13,326.48	\$13,096.64	\$229.84	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$161,848.64	\$159,038.85	\$156,295.81	\$2,743.04	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-127.91	\$-125.70	\$-123.53	\$-2.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,919.03	\$1,885.73	\$1,853.20	\$32.53	\$0.00	\$0.00	\$0.00
Totals	\$408,651.93	\$401,557.48	\$394,631.58	\$6,925.90	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$222.47	0435177017 ptab by TBA
Totals			\$222.47	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,501.51	+	Real Estate	\$1,724.83
+	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		Total Collected	\$2,168.89
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,478.97	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$2,168.89

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	\$2,168.89	\$2,103.37	\$65.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,501.51	\$2,168.89	\$2,103.37	\$65.52	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,899,934.55	+	Real Estate	\$1,866,430.50
+	Supplements	\$20,550.16	+	Railroad	\$4,055.38
-	Cancellations	\$26,591.89	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,870,485.88
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,893,892.82	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,870,485.88

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,142,039.25	\$1,124,337.82	\$1,110,050.31	\$14,287.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,112.09	\$6,017.34	\$5,940.87	\$76.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,645.30	\$40,015.31	\$39,506.81	\$508.50	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$702,886.49	\$691,991.87	\$683,198.38	\$8,793.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$8,251.42	\$8,123.54	\$8,020.30	\$103.24	\$0.00	\$0.00	\$0.00
Totals	\$1,899,934.55	\$1,870,485.88	\$1,846,716.67	\$23,769.21	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,982.13	+	Real Estate	\$110,523.34
+	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		Total Collected	\$110,523.34
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$110,937.82	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$110,523.34

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$47,876.80	\$47,678.88	\$46,967.94	\$710.94	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$5,297.40	\$5,275.50	\$5,196.84	\$78.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$551.03	\$548.75	\$540.57	\$8.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,596.10	\$4,577.11	\$4,508.86	\$68.25	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,404.54	\$2,394.60	\$2,358.89	\$35.71	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$50,093.45	\$49,886.36	\$49,142.50	\$743.86	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$162.81	\$162.14	\$159.72	\$2.42	\$0.00	\$0.00	\$0.00
Totals	\$110,982.13	\$110,523.34	\$108,875.32	\$1,648.02	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,209.89	+	Real Estate	\$139,833.31
+	Supplements	\$1,610.79	+	Railroad	\$157.74
-	Cancellations	\$2,484.51	+	Misc. Adjustments	\$50.60
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$50.60	+	Total Collected	\$140,041.65
Adjusted Amount Due		\$150,386.77	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$140,041.65

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$115,301.32	\$106,785.24	\$100,339.48	\$6,445.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,460.84	\$1,352.95	\$1,271.29	\$81.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,122.83	\$30,676.40	\$28,824.72	\$1,851.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,324.90	\$1,227.06	\$1,152.99	\$74.07	\$0.00	\$0.00	\$0.00
Totals	\$151,209.89	\$140,041.65	\$131,588.48	\$8,453.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 4 entries			\$50.60	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,261,434.87	+	Real Estate	\$1,234,744.91
+	Supplements	\$12,572.73	+	Railroad	\$6,287.38
-	Cancellations	\$15,451.07	+	Misc. Adjustments	\$28.94
-	Abatements/Refunds	\$94.32	-	Abatements/Refunds	\$94.32
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,240,966.91
+	Misc. Adjustments	\$28.94	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,258,491.15	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,240,966.91

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	\$581,500.94	\$570,903.05	\$10,597.89	\$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	\$33,645.09	\$33,031.90	\$613.19	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$3,945.77	\$3,881.75	\$3,811.00	\$70.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,002.55	\$11,807.82	\$11,592.61	\$215.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,156.80	\$24,748.63	\$24,297.58	\$451.05	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$591,585.20	\$581,986.17	\$571,379.42	\$10,606.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,452.55	\$3,396.51	\$3,334.61	\$61.90	\$0.00	\$0.00	\$0.00
Totals	\$1,261,434.87	\$1,240,966.91	\$1,218,350.17	\$22,616.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$28.94	Redemtions July 2024 by TBA
Totals			1 entries	\$28.94

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
Totals			1 entries	\$94.32

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,028,987.20	+	Real Estate	\$27,135,411.22
+	Supplements	\$388,711.80	+	Railroad	\$58,609.20
-	Cancellations	\$511,052.47	+	Misc. Adjustments	\$4,944.08
-	Abatements/Refunds	\$28,956.29	-	Abatements/Refunds	\$28,956.29
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$4,944.08			
		Adjusted Amount Due		Total Collected	\$27,170,008.21
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
					Total
					\$27,170,008.21

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$8,470,948.52	\$8,211,347.08	\$8,039,850.35	\$171,496.73	\$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	\$5,266,960.45	\$5,156,958.23	\$110,002.22	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2023B	\$1,182,290.71	\$1,146,058.11	\$1,122,122.31	\$23,935.80	\$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	\$762,010.04	\$746,095.20	\$15,914.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$37,727.02	\$36,570.82	\$35,807.03	\$763.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$855,276.52	\$829,065.60	\$811,750.30	\$17,315.30	\$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	\$2,130,563.36	\$2,086,065.84	\$44,497.52	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$7,794,917.40	\$7,556,033.61	\$7,398,223.33	\$157,810.28	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$1,072,220.88	\$1,039,361.49	\$1,017,654.08	\$21,707.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$198,108.88	\$192,037.65	\$188,026.88	\$4,010.77	\$0.00	\$0.00	\$0.00
Totals	\$28,028,987.20	\$27,170,008.21	\$26,602,553.55	\$567,454.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 16 entries			\$4,944.08	

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
Totals 19 entries			\$28,956.29	

**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	(\$1,868.26)	+ Prior Year Real Estate (\$1,868.26)
+	Prior Year Misc. Adjustments	\$29,124.26	+ Prior Year Misc. Adjustments \$29,124.26
Total Amount Due		\$27,256.00	Total Collected \$27,256.00

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$8,237.42	\$8,542.01	\$-304.59	\$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	\$5,283.66	\$5,479.04	\$-195.38	\$0.00
003E - BONDS & INT 2023B	\$1,149.68	\$1,192.20	\$-42.52	\$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	\$764.40	\$792.67	\$-28.27	\$0.00
027 - AUDIT	\$36.65	\$38.02	\$-1.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$831.65	\$862.41	\$-30.76	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$2,137.32	\$2,216.35	\$-79.03	\$0.00
122 - RECREATION	\$7,579.96	\$7,860.27	\$-280.31	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$1,042.64	\$1,081.20	\$-38.56	\$0.00
200 - REVENUE RECAPTURE ADJ	\$192.62	\$199.75	\$-7.13	\$0.00
Totals	\$27,256.00	\$28,263.92	\$-1,007.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,248.87	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,654.81	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$273.55	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$442.29	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$996.23	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$309.66	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.05	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,002.98	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.22	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.92	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$90.11	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$170.87	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$257.22	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$539.60	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,723.36	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.45	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.46	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$752.35	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.37	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.57	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.21	Redemptions 2/24 by TBA

Settlement Sheet
Real Estate Back Tax
Winnebago County

10/23/2024 10:55

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
Totals 50 entries			\$29,124.26	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,349.95	+	Real Estate	\$126,455.87
+	Supplements	\$2,091.72	+	Railroad	\$0.00
-	Cancellations	\$2,347.72	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$84.91	-	Abatements/Refunds	\$84.91
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$126,370.96
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$128,009.04	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$126,370.96

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$119,716.10	\$117,870.23	\$116,698.73	\$1,171.50	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$8,002.11	\$7,878.72	\$7,800.41	\$78.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$631.74	\$622.01	\$615.83	\$6.18	\$0.00	\$0.00	\$0.00
Totals	\$128,349.95	\$126,370.96	\$125,114.97	\$1,255.99	\$0.00	\$0.00	\$0.00

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,881.10	+	Real Estate	\$145,000.95
+	Supplements	\$1,477.08	+	Railroad	\$814.00
-	Cancellations	\$1,764.47	+	Misc. Adjustments	\$4.35
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$4.35	+	Total Collected	\$145,819.30
Adjusted Amount Due		\$147,598.06	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$145,819.30

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$125,159.76	\$123,414.79	\$121,338.56	\$2,076.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,594.40	\$3,544.29	\$3,484.67	\$59.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,573.73	\$7,468.13	\$7,342.49	\$125.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,168.13	\$11,012.41	\$10,827.15	\$185.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$385.08	\$379.68	\$373.30	\$6.38	\$0.00	\$0.00	\$0.00
Totals	\$147,881.10	\$145,819.30	\$143,366.17	\$2,453.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$4.35	Redemptions July 2024 by TBA
Totals			1 entries	\$4.35

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,300.24	+	Real Estate	\$29,280.69
+	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		Total Collected	\$30,353.89
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$31,213.35	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$30,353.89

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	\$30,260.91	\$28,846.42	\$1,414.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$95.87	\$92.98	\$88.63	\$4.35	\$0.00	\$0.00	\$0.00
Totals	\$31,300.24	\$30,353.89	\$28,935.05	\$1,418.84	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,499.99	+	Real Estate	\$6,377.49
+	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		Total Collected	\$6,393.94
+	Misc. Adjustments	\$16.45	+	Hold Back	\$0.00
	Adjusted Amount Due	\$6,505.15	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$6,393.94

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$6,459.24	\$6,353.85	\$6,329.09	\$24.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$40.75	\$40.09	\$39.93	\$0.16	\$0.00	\$0.00	\$0.00
Totals	\$6,499.99	\$6,393.94	\$6,369.02	\$24.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 2 entries			\$16.45	

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	\$5,198,736.42
+	Supplements	\$72,120.01	+	Railroad	\$9,971.82
-	Cancellations	\$93,995.52	+	Misc. Adjustments	\$799.46
-	Abatements/Refunds	\$4,697.69	-	Abatements/Refunds	\$4,697.69
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$5,204,810.01
+	Misc. Adjustments	\$799.46	+	Hold Back	\$0.00
	Adjusted Amount Due	\$5,326,819.50	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$5,204,810.01

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$4,049,188.61	\$3,937,391.88	\$3,863,333.40	\$74,058.48	\$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	\$368,901.33	\$361,962.66	\$6,938.67	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$886,464.38	\$861,989.41	\$845,776.23	\$16,213.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$37,564.50	\$36,527.39	\$35,840.34	\$687.05	\$0.00	\$0.00	\$0.00
Totals	\$5,352,593.24	\$5,204,810.01	\$5,106,912.63	\$97,897.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 17 entries			\$799.46	

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

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	\$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
Totals 23 entries			\$4,697.68		

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

051 - FOUR RIVERS SANITATION AUTHORITY

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$737.35)	+ Prior Year Real Estate
+	Prior Year Misc. Adjustments	\$4,959.70	+ Prior Year Misc. Adjustments
Total Amount Due		\$4,222.35	Total Collected
			\$4,222.35

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$3,194.19	\$3,321.83	\$-127.64	\$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	\$299.28	\$311.24	\$-11.96	\$0.00
073 - CHLORINATION OF SEWAGE	\$699.25	\$727.20	\$-27.95	\$0.00
200 - REVENUE RECAPTURE ADJ	\$29.63	\$30.81	\$-1.18	\$0.00
Totals	\$4,222.35	\$4,391.08	\$-168.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$211.63	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$280.40	Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.35	Redemptions 2/24 by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.95	Redemptions 2/24 by TBA
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
Totals 52 entries			\$4,959.70	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,905.89	+	Real Estate	\$3,798.35
+	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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$3,848.21
Adjusted Amount Due		\$3,888.23	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$3,848.21

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,900.16	\$3,842.55	\$3,586.04	\$256.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$5.73	\$5.66	\$5.28	\$0.38	\$0.00	\$0.00	\$0.00
Totals	\$3,905.89	\$3,848.21	\$3,591.32	\$256.89	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,158,138.90	+	Real Estate	\$1,131,353.65
+	Supplements	\$19,378.28	+	Railroad	\$4,266.90
-	Cancellations	\$26,583.04	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,243.48	-	Abatements/Refunds	\$1,243.48
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,134,377.07
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,149,690.66	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,134,377.07

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$912,999.10	\$894,266.84	\$881,012.55	\$13,254.29	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$70,747.23	\$69,295.70	\$68,268.64	\$1,027.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$65,087.41	\$63,752.00	\$62,807.10	\$944.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,612.03	\$10,394.31	\$10,240.25	\$154.06	\$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	\$36,726.59	\$36,182.25	\$544.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,877.57	\$48,854.20	\$48,130.12	\$724.08	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,122.87	\$2,079.32	\$2,048.50	\$30.82	\$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	\$9,008.11	\$8,874.59	\$133.52	\$0.00	\$0.00	\$0.00
Totals	\$1,158,138.90	\$1,134,377.07	\$1,117,564.00	\$16,813.07	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 4 entries			\$1,243.48	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,271,920.44	+	Real Estate	\$4,191,656.40
+	Supplements	\$56,515.69	+	Railroad	\$3,449.42
-	Cancellations	\$70,154.94	+	Misc. Adjustments	\$135.40
-	Abatements/Refunds	\$3,244.40	-	Abatements/Refunds	\$3,244.40
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$4,191,996.82
+	Misc. Adjustments	\$135.40	+	Hold Back	\$0.00
	Adjusted Amount Due	\$4,255,172.19	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$4,191,996.82

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,608,303.23	\$3,540,795.23	\$3,484,859.85	\$55,935.38	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$326,101.32	\$320,000.29	\$314,945.11	\$5,055.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$148,376.61	\$145,600.65	\$143,300.53	\$2,300.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,782.70	\$9,599.67	\$9,448.02	\$151.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,197.27	\$20,800.69	\$20,472.10	\$328.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105,982.07	\$103,999.26	\$102,356.34	\$1,642.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$19,565.40	\$19,199.34	\$18,896.04	\$303.30	\$0.00	\$0.00	\$0.00
209 - RISK MANAGEMENT	\$32,611.84	\$32,001.69	\$31,496.14	\$505.55	\$0.00	\$0.00	\$0.00
Totals	\$4,271,920.44	\$4,191,996.82	\$4,125,774.13	\$66,222.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 4 entries			\$135.40	

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
Totals 7 entries			\$3,244.40	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,517.37	+	Real Estate	\$203,540.30
+	Supplements	\$3,191.01	+	Railroad	\$0.00
-	Cancellations	\$3,841.44	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$117.85	-	Abatements/Refunds	\$117.85
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$203,422.45
Adjusted Amount Due		\$205,749.09	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$203,422.45

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$159,160.04	\$156,774.83	\$155,099.64	\$1,675.19	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$10,496.66	\$10,339.37	\$10,228.89	\$110.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,882.28	\$4,809.11	\$4,757.72	\$51.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,627.37	\$20,318.24	\$20,101.13	\$217.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,252.55	\$10,098.92	\$9,991.01	\$107.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,098.47	\$1,081.98	\$1,070.42	\$11.56	\$0.00	\$0.00	\$0.00
Totals	\$206,517.37	\$203,422.45	\$201,248.81	\$2,173.64	\$0.00	\$0.00	\$0.00

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	\$117.85	0435177017	ptab by TBA
Totals			1 entries		
			\$117.85		

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$697,975.29	+	Real Estate	\$685,990.53
+	Supplements	\$6,854.50	+	Railroad	\$1,212.74
-	Cancellations	\$8,943.16	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$687,203.27
Adjusted Amount Due		\$695,886.63	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$687,203.27

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	\$570,591.08	\$563,078.72	\$7,512.36	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$52,757.16	\$51,942.94	\$51,259.07	\$683.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,122.14	\$7,012.23	\$6,919.91	\$92.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,705.15	\$8,570.79	\$8,457.95	\$112.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,618.79	\$16,362.30	\$16,146.88	\$215.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,071.57	\$29,607.45	\$29,217.64	\$389.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,165.32	\$3,116.48	\$3,075.45	\$41.03	\$0.00	\$0.00	\$0.00
Totals	\$697,975.29	\$687,203.27	\$678,155.62	\$9,047.65	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$369,582.83	+	Real Estate	\$363,244.06
+	Supplements	\$4,129.57	+	Railroad	\$0.00
-	Cancellations	\$4,838.37	+	Misc. Adjustments	\$6.96
-	Abatements/Refunds	\$22.68	-	Abatements/Refunds	\$22.68
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$363,228.34
+	Misc. Adjustments	\$6.96	+	Hold Back	\$0.00
	Adjusted Amount Due	\$368,858.31	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$363,228.34

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$286,051.58	\$281,133.31	\$274,759.91	\$6,373.40	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$40,063.15	\$39,374.31	\$38,481.68	\$892.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,818.52	\$11,615.31	\$11,351.98	\$263.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,205.02	\$3,149.90	\$3,078.49	\$71.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,621.34	\$13,387.15	\$13,083.65	\$303.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,621.34	\$13,387.15	\$13,083.65	\$303.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,201.88	\$1,181.21	\$1,154.43	\$26.78	\$0.00	\$0.00	\$0.00
Totals	\$369,582.83	\$363,228.34	\$354,993.79	\$8,234.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$6.96	Redemptions July 2024 by TBA
Totals 1 entries			\$6.96	

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
Totals 1 entries			\$22.68	

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	\$3,402,638.01
+	Supplements	\$47,523.25	+	Railroad	\$7,965.90
-	Cancellations	\$62,094.40	+	Misc. Adjustments	\$502.87
-	Abatements/Refunds	\$2,952.77	-	Abatements/Refunds	\$2,952.77
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$3,408,154.01
+	Misc. Adjustments	\$502.87	+	Hold Back	\$0.00
	Adjusted Amount Due	\$3,488,621.38	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$3,408,154.01

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,442,349.53	\$2,374,430.29	\$2,328,203.04	\$46,227.25	\$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	\$194,309.05	\$190,526.10	\$3,782.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39,974.84	\$38,863.17	\$38,106.55	\$756.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$411,723.68	\$400,274.06	\$392,481.21	\$7,792.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$299,799.03	\$291,461.91	\$285,787.51	\$5,674.40	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,996.37	\$7,773.97	\$7,622.62	\$151.35	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$79,946.18	\$77,722.95	\$76,209.78	\$1,513.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$23,985.61	\$23,318.61	\$22,864.62	\$453.99	\$0.00	\$0.00	\$0.00
Totals	\$3,505,642.43	\$3,408,154.01	\$3,341,801.43	\$66,352.58	\$0.00	\$0.00	\$0.00

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

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	\$137.73	Redemptions July 2024 by TBA
Totals			18 entries	\$502.87

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
Totals			23 entries	\$2,952.78

**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	(\$232.66)	+ Prior Year Real Estate (\$232.66)
+	Prior Year Misc. Adjustments	\$2,982.40	+ Prior Year Misc. Adjustments \$2,982.40
Total Amount Due		\$2,749.74	Total Collected
			\$2,749.74

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$1,915.70	\$1,984.87	\$-69.17	\$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.	\$156.78	\$162.43	\$-5.65	\$0.00
027 - AUDIT	\$31.35	\$32.48	\$-1.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$322.94	\$334.59	\$-11.65	\$0.00
047 - SOCIAL SECURITY	\$235.15	\$243.62	\$-8.47	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6.27	\$6.50	\$-0.23	\$0.00
062 - WORKERS COMPENSATION	\$62.70	\$64.95	\$-2.25	\$0.00
200 - REVENUE RECAPTURE ADJ	\$18.85	\$19.52	\$-0.67	\$0.00
Totals	\$2,749.74	\$2,848.96	\$-99.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 60 entries			\$2,982.40	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$291,154.22	+	Real Estate	\$280,220.00
+	Supplements	\$7,672.78	+	Railroad	\$2,971.96
-	Cancellations	\$8,664.13	+	Misc. Adjustments	\$3.54
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$3.54	+	Total Collected	\$283,195.50
Adjusted Amount Due		\$290,166.41	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$283,195.50

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$285,078.70	\$277,286.06	\$273,242.28	\$4,043.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$6,075.52	\$5,909.44	\$5,823.26	\$86.18	\$0.00	\$0.00	\$0.00
Totals	\$291,154.22	\$283,195.50	\$279,065.54	\$4,129.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$3.54	Redemptions July 2024 by TBA
Totals			\$3.54	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,961.56	+	Real Estate	\$10,888.77
+	Supplements	\$109.26	+	Railroad	\$0.00
-	Cancellations	\$245.23	+	Misc. Adjustments	\$34.59
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$34.59	+	Total Collected	\$10,923.36
Adjusted Amount Due		\$12,860.18	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$10,923.36

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	\$10,921.50	\$10,118.88	\$802.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2.19	\$1.86	\$1.72	\$0.14	\$0.00	\$0.00	\$0.00
Totals	\$12,961.56	\$10,923.36	\$10,120.60	\$802.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$34.59	Redemptions July 2024 by TBA
Totals			\$34.59	

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	\$50,500,422.19
+	Supplements	\$692,393.62	+	Railroad	\$49,870.00
-	Cancellations	\$885,155.82	+	Misc. Adjustments	\$787.78
-	Abatements/Refunds	\$58,098.90	-	Abatements/Refunds	\$58,098.90
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$787.78			
Adjusted Amount Due		\$51,503,178.31			
			Total Collected		
			\$50,492,981.07		
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		
			\$50,492,981.07		

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	\$34,149,614.87	\$33,540,509.13	\$609,105.74	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$430,587.05	\$420,101.62	\$412,608.53	\$7,493.09	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$806,263.91	\$786,630.16	\$772,599.52	\$14,030.64	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2018	\$562,299.08	\$548,606.26	\$538,821.11	\$9,785.15	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2023	\$695,667.21	\$678,726.63	\$666,620.61	\$12,106.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,375,506.74	\$5,244,604.96	\$5,151,060.16	\$93,544.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$725,218.32	\$707,558.16	\$694,937.87	\$12,620.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,400,264.06	\$2,341,813.95	\$2,300,044.45	\$41,769.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,071.82	\$4,948.33	\$4,860.06	\$88.27	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$200,078.07	\$195,205.87	\$191,724.10	\$3,481.77	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,000,107.92	\$1,951,402.23	\$1,916,596.27	\$34,805.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,475,795.72	\$1,439,857.86	\$1,414,176.00	\$25,681.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,900,482.91	\$1,854,203.24	\$1,821,130.96	\$33,072.28	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,071.82	\$4,948.33	\$4,860.06	\$88.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$168,870.86	\$164,758.60	\$161,819.90	\$2,938.70	\$0.00	\$0.00	\$0.00
Totals	\$51,753,251.63	\$50,492,981.07	\$49,592,368.73	\$900,612.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 3 entries			\$787.78	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$5,008.74	1101280068 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$53,090.16	0829378004 ptab by TBA
Totals 2 entries			\$58,098.90	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,619,220.01	+	Real Estate	\$15,422,396.63
+	Supplements	\$180,714.95	+	Railroad	\$5,055.52
-	Cancellations	\$229,762.20	+	Misc. Adjustments	\$1,445.69
-	Abatements/Refunds	\$1,811.49	-	Abatements/Refunds	\$1,811.49
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$1,445.69	+	Total Collected	\$15,427,086.35
Adjusted Amount Due		\$15,569,806.96	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$15,427,086.35

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	\$11,235,932.69	\$11,083,079.98	\$152,852.71	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020A	\$303,309.63	\$299,578.58	\$295,503.13	\$4,075.45	\$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	\$266,842.28	\$263,212.19	\$3,630.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,182,707.90	\$2,155,858.20	\$2,126,530.08	\$29,328.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$218,559.75	\$215,871.21	\$212,934.52	\$2,936.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$675,000.21	\$666,696.98	\$657,627.28	\$9,069.70	\$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	\$117,677.80	\$116,076.92	\$1,600.88	\$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	\$254,824.62	\$251,358.01	\$3,466.61	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$158,988.04	\$157,032.33	\$154,896.07	\$2,136.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$57,478.73	\$56,771.66	\$55,999.35	\$772.31	\$0.00	\$0.00	\$0.00
Totals	\$15,619,220.01	\$15,427,086.35	\$15,217,217.53	\$209,868.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$1,445.69	Redemptions July 2024 by TBA
Totals 1 entries			\$1,445.69	

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
Totals 2 entries			\$1,811.49	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,411,955.79	+	Real Estate	\$6,338,176.58
+	Supplements	\$132,244.31	+	Railroad	\$0.00
-	Cancellations	\$142,708.28	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$6,338,176.58
Adjusted Amount Due		\$6,401,491.82	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$6,338,176.58

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	\$3,606,625.27	\$3,549,086.48	\$57,538.79	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017	\$1,453,449.31	\$1,436,725.19	\$1,413,804.20	\$22,920.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$725,057.55	\$716,714.67	\$705,280.48	\$11,434.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$90,081.57	\$89,045.04	\$87,624.45	\$1,420.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$187,004.69	\$184,852.94	\$181,903.86	\$2,949.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,084.68	\$5,026.17	\$4,945.99	\$80.18	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,162.95	\$10,046.00	\$9,885.74	\$160.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$70,101.91	\$69,295.28	\$68,189.77	\$1,105.51	\$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	\$145,353.43	\$143,034.51	\$2,318.92	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$75,359.72	\$74,492.59	\$73,304.17	\$1,188.42	\$0.00	\$0.00	\$0.00
Totals	\$6,411,955.79	\$6,338,176.58	\$6,237,059.65	\$101,116.93	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,470,807.64	+	Real Estate	\$1,447,481.95
+	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	+	Total Collected	\$1,447,481.95
Adjusted Amount Due		\$1,460,797.63	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$1,447,481.95

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	\$1,174,371.08	\$1,167,845.98	\$6,525.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$175,440.88	\$172,658.55	\$171,699.21	\$959.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,503.31	\$2,463.61	\$2,449.92	\$13.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,982.39	\$19,665.49	\$19,556.22	\$109.27	\$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	\$36,570.63	\$36,367.44	\$203.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,013.83	\$3,950.17	\$3,928.22	\$21.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,989.02	\$24,592.71	\$24,456.07	\$136.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,013.83	\$3,950.17	\$3,928.22	\$21.95	\$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	\$9,259.54	\$9,208.09	\$51.45	\$0.00	\$0.00	\$0.00
Totals	\$1,470,807.64	\$1,447,481.95	\$1,439,439.37	\$8,042.58	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,407,829.34	+	Real Estate	\$10,244,084.62
+	Supplements	\$99,144.98	+	Railroad	\$19,981.60
-	Cancellations	\$120,813.09	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$10,264,066.22
Adjusted Amount Due		\$10,386,161.23	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$10,264,066.22

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	\$7,131,278.22	\$7,046,683.15	\$84,595.07	\$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	\$366,160.29	\$361,816.70	\$4,343.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,556,261.91	\$1,534,765.28	\$1,516,559.07	\$18,206.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$101,434.70	\$100,033.58	\$98,846.93	\$1,186.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$650,312.40	\$641,329.65	\$633,721.85	\$7,607.80	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$87,842.08	\$86,628.73	\$85,601.09	\$1,027.64	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,370.44	\$5,296.28	\$5,233.45	\$62.83	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47,397.25	\$46,742.55	\$46,188.07	\$554.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$634.88	\$626.12	\$618.70	\$7.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$300,193.02	\$296,046.45	\$292,534.59	\$3,511.86	\$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	\$55,159.07	\$54,504.75	\$654.32	\$0.00	\$0.00	\$0.00
Totals	\$10,407,829.34	\$10,264,066.22	\$10,142,308.35	\$121,757.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
076 - ROCKFORD SCHOOL DIST 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158,417,357.05	+	Real Estate	\$153,459,680.57
+	Supplements	\$2,155,381.18	+	Railroad	\$413,243.28
-	Cancellations	\$2,848,910.78	+	Misc. Adjustments	\$29,124.23
-	Abatements/Refunds	\$125,684.87	-	Abatements/Refunds	\$125,684.87
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$153,776,363.21
+	Misc. Adjustments	\$29,124.23	+	Hold Back	\$0.00
	Adjusted Amount Due	\$157,627,266.81	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$153,776,363.21

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	\$79,046,125.29	\$77,452,449.53	\$1,593,675.76	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$2,860,066.96	\$2,776,278.46	\$2,720,304.96	\$55,973.50	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A & B	\$3,915,126.56	\$3,800,429.07	\$3,723,807.32	\$76,621.75	\$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	\$7,887,958.54	\$7,728,926.72	\$159,031.82	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,984,260.82	\$18,428,098.05	\$18,056,562.91	\$371,535.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,055,059.60	\$1,024,150.58	\$1,003,502.34	\$20,648.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,312,425.05	\$10,981,016.32	\$10,759,624.32	\$221,392.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,406.20	\$26,603.34	\$26,066.98	\$536.36	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$722,699.98	\$701,527.78	\$687,384.04	\$14,143.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,746,051.62	\$15,284,755.37	\$14,976,594.22	\$308,161.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,525,210.94	\$6,334,048.38	\$6,206,345.47	\$127,702.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,513,012.80	\$6,322,207.60	\$6,194,743.43	\$127,464.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,198,268.89	\$1,163,164.43	\$1,139,713.48	\$23,450.95	\$0.00	\$0.00	\$0.00
Totals	\$158,417,357.05	\$153,776,363.21	\$150,676,025.72	\$3,100,337.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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
Totals			16 entries	\$29,124.23

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
Totals			21 entries	\$125,684.87

**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	(\$8,523.87)	+ Prior Year Real Estate (\$8,523.87)
+	Prior Year Misc. Adjustments	\$180,839.73	+ Prior Year Misc. Adjustments \$180,839.73
Total Amount Due		\$172,315.86	Total Collected \$172,315.86

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$88,576.00	\$91,804.96	\$-3,228.96	\$0.00
003 - BONDS & INT 2022	\$3,110.98	\$3,224.38	\$-113.40	\$0.00
003A - BONDS & INT 2015 A & B	\$4,258.61	\$4,413.86	\$-155.25	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$8,838.95	\$9,161.17	\$-322.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,649.80	\$21,402.58	\$-752.78	\$0.00
005 - I. M. R. F.	\$1,147.65	\$1,189.48	\$-41.83	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,304.90	\$12,753.47	\$-448.57	\$0.00
031 - WORKING CASH	\$29.78	\$30.87	\$-1.09	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$786.13	\$814.79	\$-28.66	\$0.00
033 - SPECIAL EDUCATION	\$17,127.52	\$17,751.90	\$-624.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,097.71	\$7,356.45	\$-258.74	\$0.00
047 - SOCIAL SECURITY	\$7,084.46	\$7,342.71	\$-258.25	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,303.37	\$1,350.89	\$-47.52	\$0.00
Totals	\$172,315.86	\$178,597.51	\$-6,281.65	\$0.00

Miscellaneous Adjustment Detail

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

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
Totals 52 entries			\$180,839.73	

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	\$22,269,663.11
+	Supplements	\$283,454.64	+	Railroad	\$17,575.18
-	Cancellations	\$348,780.07	+	Misc. Adjustments	\$919.16
-	Abatements/Refunds	\$1,151.75	-	Abatements/Refunds	\$1,151.75
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$22,287,005.70
+	Misc. Adjustments	\$919.16	+	Hold Back	\$0.00
	Adjusted Amount Due	\$22,515,714.13	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$22,287,005.70

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	\$13,900,227.12	\$13,718,136.81	\$182,090.31	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017A	\$242,297.05	\$239,139.57	\$236,006.89	\$3,132.68	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2024	\$1,064,571.49	\$1,050,698.59	\$1,036,934.63	\$13,763.96	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2017B	\$724,971.74	\$715,524.32	\$706,151.09	\$9,373.23	\$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	\$3,171,886.66	\$3,130,335.55	\$41,551.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$948.41	\$936.06	\$923.80	\$12.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,088,417.32	\$1,074,233.70	\$1,060,161.44	\$14,072.26	\$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	\$1,367,040.35	\$1,349,132.38	\$17,907.97	\$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	\$635,513.98	\$627,188.87	\$8,325.11	\$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	\$131,805.35	\$130,078.73	\$1,726.62	\$0.00	\$0.00	\$0.00
Totals	\$22,581,272.15	\$22,287,005.70	\$21,995,050.19	\$291,955.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$919.16	Redemptions July 2024 by TBA
Totals			1 entries	\$919.16

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
Totals			2 entries	\$1,151.75

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$895,091.77	+	Real Estate	\$881,710.89
+	Supplements	\$5,491.25	+	Railroad	\$3,931.04
-	Cancellations	\$5,777.92	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$885,641.93
Adjusted Amount Due		\$894,805.10	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$885,641.93

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	\$537,577.54	\$530,638.85	\$6,938.69	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$105,836.55	\$104,719.18	\$103,367.54	\$1,351.64	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$78,061.85	\$77,237.72	\$76,240.79	\$996.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,165.03	\$8,078.84	\$7,974.56	\$104.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$31,225.28	\$30,895.62	\$30,496.84	\$398.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,806.10	\$7,723.68	\$7,623.99	\$99.69	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,806.10	\$7,723.68	\$7,623.99	\$99.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,245.06	\$6,179.13	\$6,099.37	\$79.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$63,542.56	\$62,871.73	\$62,060.22	\$811.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,956.02	\$34,586.98	\$34,140.55	\$446.43	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,806.10	\$7,723.68	\$7,623.99	\$99.69	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$327.60	\$324.15	\$319.97	\$4.18	\$0.00	\$0.00	\$0.00
Totals	\$895,091.77	\$885,641.93	\$874,210.66	\$11,431.27	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,687,129.79	+	Real Estate	\$5,370,240.35
+	Supplements	\$179,334.85	+	Railroad	\$94,968.58
-	Cancellations	\$206,375.72	+	Misc. Adjustments	\$104.21
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$104.21	+	Total Collected	\$5,465,313.14
Adjusted Amount Due		\$5,660,193.13	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$5,465,313.14

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$3,330,087.48	\$3,200,203.23	\$3,131,962.61	\$68,240.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2023	\$90,357.12	\$86,832.90	\$84,981.28	\$1,851.62	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$227,650.12	\$218,771.03	\$214,105.99	\$4,665.04	\$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	\$513,149.17	\$502,206.86	\$10,942.31	\$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	\$619,258.23	\$606,053.26	\$13,204.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,508.88	\$9,138.00	\$8,943.14	\$194.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$116,722.65	\$112,170.08	\$109,778.18	\$2,391.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,511.69	\$12,023.68	\$11,767.29	\$256.39	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,666.87	\$31,392.76	\$30,723.34	\$669.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$136,257.94	\$130,943.44	\$128,151.22	\$2,792.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$190,018.38	\$182,607.04	\$178,713.16	\$3,893.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$213,074.00	\$204,763.41	\$200,397.07	\$4,366.34	\$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	\$144,060.17	\$140,988.25	\$3,071.92	\$0.00	\$0.00	\$0.00
Totals	\$5,687,129.79	\$5,465,313.14	\$5,348,771.65	\$116,541.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$104.21	Redemptions July 2024 by TBA
Totals			1 entries	\$104.21

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,152,426.96	+	Real Estate	\$6,057,369.86
+	Supplements	\$88,682.79	+	Railroad	\$0.00
-	Cancellations	\$110,954.32	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,687.73	-	Abatements/Refunds	\$3,687.73
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$6,053,682.13
Adjusted Amount Due		\$6,126,467.70	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$6,053,682.13

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	\$4,235,186.22	\$4,189,797.59	\$45,388.63	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$124,808.13	\$122,805.00	\$121,488.90	\$1,316.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$752,786.35	\$740,704.33	\$732,766.17	\$7,938.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$195,228.81	\$192,095.46	\$190,036.76	\$2,058.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$374,067.56	\$368,063.87	\$364,119.32	\$3,944.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$40,673.69	\$40,020.92	\$39,592.01	\$428.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$91,338.93	\$89,872.97	\$88,909.79	\$963.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,464.97	\$37,847.64	\$37,442.02	\$405.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,619.32	\$48,822.95	\$48,299.71	\$523.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153,743.00	\$151,275.47	\$149,654.24	\$1,621.23	\$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	\$-1,598.19	\$-1,581.06	\$-17.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$29,051.76	\$28,585.49	\$28,279.13	\$306.36	\$0.00	\$0.00	\$0.00
Totals	\$6,152,426.96	\$6,053,682.13	\$5,988,804.58	\$64,877.55	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$3,687.73	0435177017 ptab by TBA
Totals			1 entries	\$3,687.73

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,533,156.47	+	Real Estate	\$6,440,879.31
+	Supplements	\$49,402.60	+	Railroad	\$0.00
-	Cancellations	\$69,323.55	+	Misc. Adjustments	\$3,095.19
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$3,095.19	+	Total Collected	\$6,443,974.50
Adjusted Amount Due		\$6,516,330.71	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$6,443,974.50

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	\$3,927,254.47	\$3,900,046.18	\$27,208.29	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$737,606.43	\$727,537.62	\$722,497.19	\$5,040.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$93,476.40	\$92,200.41	\$91,561.64	\$638.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$221,323.74	\$218,302.52	\$216,790.11	\$1,512.41	\$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	\$55,385.96	\$55,002.24	\$383.72	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$896,760.66	\$884,519.26	\$878,391.26	\$6,128.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$393,420.15	\$388,049.71	\$385,361.28	\$2,688.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,847.34	\$126,102.12	\$125,228.48	\$873.64	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJ	\$-450.79	\$-444.63	\$-441.55	\$-3.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$25,413.98	\$25,067.06	\$24,893.40	\$173.66	\$0.00	\$0.00	\$0.00
Totals	\$6,533,156.47	\$6,443,974.50	\$6,399,330.23	\$44,644.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 4 entries			\$3,095.19	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,955,856.65	+		Real Estate \$12,637,580.13
+	Supplements	\$144,374.55	+		Railroad \$102,091.46
-	Cancellations	\$174,166.27	+		Misc. Adjustments \$224.65
-	Abatements/Refunds	\$732.14	-		Abatements/Refunds \$732.14
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$224.65			
Adjusted Amount Due		\$12,925,557.44			
			Total Collected		\$12,739,164.10
			+ Hold Back		\$0.00
			+ County Trustee		\$0.00
			+ Forfeited Tax		\$0.00
			Total		\$12,739,164.10

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	\$7,548,757.28	\$7,386,311.31	\$162,445.97	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2018	\$581,756.83	\$572,026.67	\$559,716.90	\$12,309.77	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2020	\$338,523.58	\$332,861.64	\$325,698.59	\$7,163.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,455,707.10	\$1,431,359.75	\$1,400,557.50	\$30,802.25	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$301,975.11	\$296,924.45	\$290,534.75	\$6,389.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$390,955.93	\$384,417.00	\$376,144.51	\$8,272.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$82,451.07	\$81,072.04	\$79,327.40	\$1,744.64	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$185,579.69	\$182,475.79	\$178,548.98	\$3,926.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,214,650.43	\$1,194,334.86	\$1,168,633.28	\$25,701.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$161,002.43	\$158,309.59	\$154,902.83	\$3,406.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$353,319.17	\$347,409.75	\$339,933.64	\$7,476.11	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$173,180.94	\$170,284.42	\$166,619.97	\$3,664.45	\$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	\$38,930.86	\$38,093.08	\$837.78	\$0.00	\$0.00	\$0.00
Totals	\$12,955,856.65	\$12,739,164.10	\$12,465,022.74	\$274,141.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$224.65	Redemptions July 2024 by TBA
Totals 1 entries			\$224.65	

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
Totals 1 entries			\$732.14	

Settlement Sheet
Current Year Taxes without Mobile Homes
Winnebago County
083 - HIAWATHA SCHOOL DIST 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,167.40	+	Real Estate	\$47,529.44
+	Supplements	\$3,257.79	+	Railroad	\$0.00
-	Cancellations	\$3,895.74	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$47,529.44
Adjusted Amount Due		\$47,529.45	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$47,529.44

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	\$30,457.21	\$30,053.79	\$29,036.75	\$1,017.04	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2019	\$5,470.90	\$5,398.45	\$5,215.76	\$182.68	\$0.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,083.30	\$6,002.73	\$5,799.59	\$203.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$318.43	\$314.21	\$303.58	\$10.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,633.12	\$1,611.47	\$1,556.94	\$54.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$408.27	\$402.87	\$389.24	\$13.62	\$0.01	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$408.27	\$402.87	\$389.24	\$13.62	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$326.62	\$322.30	\$311.39	\$10.90	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,504.37	\$2,471.21	\$2,387.58	\$83.62	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$397.67	\$392.41	\$379.13	\$13.28	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$159.24	\$157.13	\$151.81	\$5.32	\$0.00	\$0.00	\$0.00
Totals	\$48,167.40	\$47,529.44	\$45,921.01	\$1,608.38	\$0.05	\$0.00	\$0.00

Settlement Sheet

Current Year Taxes without Mobile Homes

Winnebago County

084 - COMMUNITY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,875,529.20	+	Real Estate	\$24,213,223.25
+	Supplements	\$334,017.33	+	Railroad	\$59,797.98
-	Cancellations	\$432,551.01	+	Misc. Adjustments	\$3,084.96
-	Abatements/Refunds	\$16,064.32	-	Abatements/Refunds	\$16,064.32
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$24,260,041.87
+	Misc. Adjustments	\$3,084.96	+	Hold Back	\$0.00
	Adjusted Amount Due	\$24,764,016.16	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$24,260,041.87

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	\$11,741,738.97	\$11,529,183.01	\$212,555.96	\$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	\$7,632,427.50	\$7,494,260.75	\$138,166.75	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2022B	\$341,217.63	\$332,774.97	\$326,750.89	\$6,024.08	\$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	\$100,363.80	\$98,546.96	\$1,816.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,095,987.21	\$2,044,126.88	\$2,007,122.87	\$37,004.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$48,756.04	\$47,549.68	\$46,688.91	\$860.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,083,204.92	\$1,056,403.52	\$1,037,279.87	\$19,123.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$297,884.46	\$290,513.99	\$285,254.94	\$5,259.05	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5,422.87	\$5,288.70	\$5,192.96	\$95.74	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,034,448.88	\$1,008,853.86	\$990,590.99	\$18,262.87	\$0.00	\$0.00	\$0.00
Totals	\$24,875,529.20	\$24,260,041.87	\$23,820,872.15	\$439,169.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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	Redemtions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.87	Redemtions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.43	Redemtions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.45	Redemtions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$96.83	Redemtions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.27	Redemtions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.34	Redemtions July 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$721.33	Redemtions July 2024 by TBA
Totals 26 entries			\$3,084.96	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$534.17	1216231005 1222476004 1217327024 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$118.91	0428302005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$608.33	1203278005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$28.45	1116332008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$351.57	122924 78021 1229279007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$273.42	1223403007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.72	1110204005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$9.46	12261152007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$30.94	1222304007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$104.56	0426101001 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$375.29	1101280068 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$60.43	0815127006 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$319.92	0435177017 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$156.02	1604151023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$28.11	1114110010 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,191.55	1234277013 1234426012 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$776.35	1222427016 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$56.47	1030400005 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$33.50	1611128023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$442.21	0802352008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.32	1236203007 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$253.36	1211151008 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,693.18	1235303002-003 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4,202.28	122276001 1230176040 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$79.06	1611128023 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$341.77	1227278011 1227278034 ptab by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3,977.97	0829378004 ptab by TBA
Totals 27 entries			\$16,064.32	

**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	(\$221.24)	+ Prior Year Real Estate
			(\$221.24)
+	Prior Year Misc. Adjustments	\$17,957.34	+ Prior Year Misc. Adjustments
			\$17,957.34
Total Amount Due		\$17,736.10	Total Collected
			\$17,736.10

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$8,584.17	\$8,824.86	\$-240.69	\$0.00
003A - BONDS & INT 2017C	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$5,579.92	\$5,736.38	\$-156.46	\$0.00
003C - BONDS & INT 2022B	\$243.29	\$250.11	\$-6.82	\$0.00
003D - BONDS & INT 2015E	\$0.00	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$73.37	\$75.43	\$-2.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,494.40	\$1,536.31	\$-41.91	\$0.00
027 - AUDIT	\$34.78	\$35.74	\$-0.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$772.35	\$794.00	\$-21.65	\$0.00
047 - SOCIAL SECURITY	\$212.41	\$218.36	\$-5.95	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3.86	\$3.98	\$-0.12	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$737.55	\$758.24	\$-20.69	\$0.00
Totals	\$17,736.10	\$18,233.41	\$-497.31	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
Totals 81 entries			\$17,957.34	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,770.29	+	Real Estate	\$4,707.11
+	Supplements	\$322.63	+	Railroad	\$0.00
-	Cancellations	\$385.82	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
		Adjusted Amount Due		Total Collected	\$4,707.11
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
					Total
					\$4,707.11

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$2,163.04	\$2,134.38	\$2,062.14	\$72.24	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2014	\$40.83	\$40.29	\$38.93	\$1.36	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020	\$947.20	\$934.65	\$903.02	\$31.63	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$202.50	\$199.82	\$193.06	\$6.76	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$587.10	\$579.31	\$559.71	\$19.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$26.95	\$26.60	\$25.70	\$0.89	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$317.64	\$313.44	\$302.83	\$10.60	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76.76	\$75.75	\$73.19	\$2.55	\$0.01	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$408.27	\$402.87	\$389.24	\$13.62	\$0.01	\$0.00	\$0.00
Totals	\$4,770.29	\$4,707.11	\$4,547.82	\$159.25	\$0.04	\$0.00	\$0.00