

Final Settlement Sheet

Winnebago County

001 - WINNEBAGO COUNTY

Current Year Taxes Due

	Original Amount Due	\$40,350,171.50	
+	Supplements	\$6,369.83	
-	Cancellations	\$137,145.73	
-	Abatements/Refunds	\$36,336.91	
+	Mobile Home	\$15,393.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$88,183.62	
	Adjusted Amount Due	\$40,286,635.43	
+	Prior Year Real Estate Tax	(\$1,532.53)	
+	Prior Year Mobile Home Tax	\$795.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,285,898.66	

Current Year Taxes Paid

	Real Estate	\$40,000,303.02
	Railroad	\$106,314.00
	Mobile Home	\$13,375.88
	Misc. Adjustments	\$88,183.62
	Prior Year Real Estate	(\$1,532.53)
	Prior Year Mobile Home	\$795.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$36,336.91
	Total Collected	\$40,171,102.84
	Hold Back	\$0.00
	County Trustee	\$97,807.06
	Forfeited Tax	\$16,988.76
	Total	\$40,285,898.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$2,753,662.42
06/25/2021	\$19,095,373.14
07/23/2021	\$995,669.15
08/27/2021	\$2,562,778.97
09/24/2021	\$13,479,487.00
10/22/2021	\$537,024.67
11/22/2021	\$693,294.31
01/21/2022	\$53,813.18
Totals: 8 Distributions	\$40,171,102.84
Grand Totals: 8 Distributions	\$40,171,102.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,930,573.87	\$15,930,573.87	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2013 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2010C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2016D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2016E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2016A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2017B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2017C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003K - BONDS & INT 2020B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,734,465.13	\$5,734,465.13	\$0.00	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,371,260.01	\$2,371,260.01	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$234,157.36	\$234,157.36	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$1,775,241.42	\$1,775,241.42	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$2,588,384.86	\$2,588,384.86	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,341,914.38	\$3,341,914.38	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,533,490.39	\$3,533,490.39	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - VETERANS ASSISTANCE	\$655,592.38	\$655,592.38	\$0.00	\$0.00	\$0.00	\$0.00
099 - DETENTION HOME (IN COUNTY)	\$1,830,597.15	\$1,830,597.15	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$123,445.78	\$123,445.78	\$0.00	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$1,894,469.21	\$1,894,469.21	\$0.00	\$0.00	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$157,510.90	\$157,510.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,171,102.84	\$40,171,102.84	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$88.37	1135104015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,638.04	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$160.79	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.47	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.66	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.24	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.84	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.21	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.98	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.63	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,428.75	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$646.50	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$234.33	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.56	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$213.97	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$248.14	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$364.56	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$465.68	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$790.84	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$394.22	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,440.94	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.07	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$271.02	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$426.40	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$88.65	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$255.50	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.94	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$6,871.72	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.19	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$120.88	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,348.15	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$156.07	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,057.68	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.13	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$477.16	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.55	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$102.92	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.12	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$401.92	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$627.87	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$361.29	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$153.06	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$163.31	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.57	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.30	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$327.08	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,530.90	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,160.59	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$672.45	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$68.90	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.45	Auction proceeds by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$42.88	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$815.73	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.10	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.56	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.35	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$118.19	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.47	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$7,740.21	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$75.86	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$136.80	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.87	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.06	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.33	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$228.99	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$556.47	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.49	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$72.87	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.75	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$522.49	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.10	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,829.96	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,776.33	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$275.69	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$753.69	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.66	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.81	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$267.18	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$104.07	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$155.46	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.35	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$241.67	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,695.70	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$312.06	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,114.85	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$106.26	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$954.12	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$75.07	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$205.83	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$138.19	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$803.62	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,255.45	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$722.42	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$306.03	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$326.54	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$107.08	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$194.56	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$653.99	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,061.09	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,320.65	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,344.61	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$137.77	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$108.86	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$85.71	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,631.10	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$116.17	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.12	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.67	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$236.31	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.96	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$15,476.77	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,283.48	Rockford Housing by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$287.63	winnebago Housing by TBA
2020	RE - Real Estate	Back Tax Collected	\$304.95	Winnebago Housing by TBA
Totals			114 entries	\$88,183.62

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$100.21	Added by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3,307.43	1605131013 2016-2018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2,013.78	0428353008 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$256.72	0829176005 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$300.95	0417126001 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$503.93	0830152006 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$212.86	1605378017 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$60.64	1618253018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$228.63	1221280001 1221280002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$357.16	1233277020 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,757.48	0405157002 2018-2019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,033.67	0429251015 2018-2019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$29.33	1233304003 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$176.75	1135104015 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$67.53	1234101023 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$24.88	1231454006 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$22.50	1125276021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$23.76	1228278009 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$54.33	1114353010 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$19.26	1115179005 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$16.37	1115204004 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$24.72	1230458013 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$92.42	1229205021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$34.58	1123429032 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$195.70	1610479005 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$95.71	1236251004 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$841.43	1135104012 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4,142.87	1223476004 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8,645.09	1211152002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$57.38	1124357019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2,016.91	0428353008 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,061.87	1136353003 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,310.55	1228151011 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$373.53	1127136012 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$898.58	0417400048 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$59.22	1229205021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$23.54	1228278009 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$34.73	1123429032 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$22.30	1125276021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$298.89	0417126001 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$60.19	1618253018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4,183.02	1211152002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,295.51	1124302005-008 1124302019 by TBA
Totals			43 entries	\$36,336.91

Final Settlement Sheet Winnebago County 002 - FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$4,588,289.69	
+	Supplements	\$724.31	
-	Cancellations	\$13,971.45	
-	Abatements/Refunds	\$4,132.13	
+	Mobile Home	\$1,731.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,027.78	
	Adjusted Amount Due	\$4,582,669.25	
+	Prior Year Real Estate Tax	(\$178.43)	
+	Prior Year Mobile Home Tax	\$90.45	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,582,581.27	

Current Year Taxes Paid

	Real Estate	\$4,550,130.19
	Railroad	\$12,089.42
	Mobile Home	\$1,501.64
	Misc. Adjustments	\$10,027.78
	Prior Year Real Estate	(\$178.43)
	Prior Year Mobile Home	\$90.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,132.13
	Total Collected	\$4,569,528.92
	Hold Back	\$0.00
	County Trustee	\$11,120.51
	Forfeited Tax	\$1,931.84
	Total	\$4,582,581.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$313,269.71
06/25/2021	\$2,172,086.52
07/23/2021	\$113,220.99
08/27/2021	\$291,492.87
09/24/2021	\$1,533,465.39
10/22/2021	\$61,071.16
11/22/2021	\$78,822.09
01/21/2022	\$6,100.19
Totals: 8 Distributions	\$4,569,528.92
Grand Totals: 8 Distributions	\$4,569,528.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,359,293.53	\$2,359,293.53	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2002A	\$344,949.17	\$344,949.17	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2016	\$46,846.77	\$46,846.77	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$229,966.14	\$229,966.14	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$225,707.30	\$225,707.30	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,759.44	\$127,759.44	\$0.00	\$0.00	\$0.00	\$0.00
121 - BOTANICAL GARDENS	\$195,895.71	\$195,895.71	\$0.00	\$0.00	\$0.00	\$0.00
137 - DEV OF FORESTS & CONST OF IMPROV	\$1,039,110.86	\$1,039,110.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,569,528.92	\$4,569,528.92	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.05	1135104015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$186.27	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.29	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.40	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.79	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.82	Redemptions by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$6.80	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.32	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.57	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.78	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$617.33	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.51	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.65	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.23	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.33	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.22	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.45	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.96	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$89.93	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.83	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$163.85	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.72	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.82	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.48	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.13	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.05	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.00	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$781.43	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.34	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.74	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$153.31	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.75	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$120.27	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.04	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.26	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.27	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.71	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.86	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.70	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$71.40	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.09	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.40	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.57	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.09	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.06	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.19	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$174.08	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$131.97	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.47	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.83	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.19	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.87	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$92.75	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.61	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.02	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.56	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.44	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.81	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$880.19	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.63	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.56	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.71	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.94	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.33	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.04	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.28	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.40	Redemptions by TBA

Final Settlement Sheet Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$8.28	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.68	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.41	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.56	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$321.79	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$202.00	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.35	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$85.71	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.99	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.43	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.38	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.83	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.68	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.68	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.48	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$306.54	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.49	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$240.49	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.08	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$108.49	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.54	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.41	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.71	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$91.38	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$142.76	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$82.15	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.80	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.13	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.18	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.12	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.37	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$348.07	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$263.88	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$152.91	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.66	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.38	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.75	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$185.46	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.21	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.04	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.13	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.87	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.61	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,759.97	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$600.82	Rockford Housing by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.71	winnebago Housing by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.68	Winnebago Housing by TBA
Totals 114 entries			\$10,027.78	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$11.39	Added by TBA
2020	RE - Real Estate	Real Estate Abatement	\$376.11	1605131013 2016-2018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$229.00	0428353008 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$29.19	0829176005 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$34.22	0417126001 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$57.30	0830152006 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$24.21	1605378017 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.90	1618253018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$26.00	1221280001 1221280002 by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$40.61	1233277020	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$199.86	0405157002	2018-2019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$117.55	0429251015	2018-2019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.34	1233304003	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$20.10	1135104015	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.68	1234101023	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.83	1231454006	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.56	1125276021	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.70	1228278009	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.18	1114353010	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.19	1115179005	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.86	1115204004	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.81	1230458013	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.51	1229205021	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.93	1123429032	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$22.26	1610479005	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.88	1236251004	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$95.69	1135104012	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$471.12	1223476004	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$983.09	1211152002	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.52	1124357019	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$229.36	0428353008	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$120.75	1136353003	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$149.03	1228151011	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$42.48	1127136012	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$102.18	0417400048	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.73	1229205021	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.68	1228278009	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.95	1123429032	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.54	1125276021	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$33.99	0417126001	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.85	1618253018	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$475.68	1211152002	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$147.32	1124302005-008	1124302019 by TBA
Totals 43 entries			\$4,132.13		

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

Current Year Taxes Due

	Original Amount Due	\$49,093.64	
+	Supplements	\$0.00	
-	Cancellations	\$162.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,932.94	
+	Prior Year Real Estate Tax	\$46.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,979.62	

Current Year Taxes Paid

	Real Estate	\$48,834.60
	Railroad	\$0.00
	Mobile Home	\$2.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$46.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,883.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$96.07
	Total	\$48,979.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$4,521.74
06/25/2021	\$24,834.17
07/23/2021	\$1,386.16
08/27/2021	\$2,338.67
09/24/2021	\$14,874.10
10/22/2021	\$346.69
11/22/2021	\$577.98
01/21/2022	\$4.04
Totals: 8 Distributions	\$48,883.55
Grand Totals: 8 Distributions	\$48,883.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,883.55	\$48,883.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,883.55	\$48,883.55	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 004 - CHERRY VALLEY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$393,969.83	
+	Supplements	\$9.84	
-	Cancellations	\$928.61	
-	Abatements/Refunds	\$529.42	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$95.86	
	Adjusted Amount Due	\$392,617.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$392,617.50	

Current Year Taxes Paid

	Real Estate	\$390,800.24
	Railroad	\$2,148.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$95.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$529.42
	Total Collected	\$392,515.34
+	Hold Back	\$0.00
+	County Trustee	\$102.16
+	Forfeited Tax	\$0.00
	Total	\$392,617.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$22,906.48
06/25/2021	\$191,541.94
07/23/2021	\$9,461.80
08/27/2021	\$27,538.48
09/24/2021	\$128,775.01
10/22/2021	\$6,582.62
11/22/2021	\$5,709.01
Totals: 7 Distributions	\$392,515.34
Grand Totals: 7 Distributions	\$392,515.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$382,265.20	\$382,265.20	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,250.14	\$10,250.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$392,515.34	\$392,515.34	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$64.26	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.60	Redemptions by TBA
	Totals	2 entries	\$95.86	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$456.36	1605131013 2016-2018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$29.37	1605378017 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.37	1618253018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$27.01	1610479005 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.31	1618253018 by TBA
	Totals	5 entries	\$529.42	

Final Settlement Sheet Winnebago County 005 - DURAND TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$71,648.29
+ Supplements	\$0.00
- Cancellations	\$203.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$29.27
Adjusted Amount Due	\$71,475.15
+ Prior Year Real Estate Tax	(\$178.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,296.39

Current Year Taxes Paid	
Real Estate	\$71,301.38
Railroad	\$0.00
Mobile Home	\$0.63
Misc. Adjustments	\$29.27
Prior Year Real Estate	(\$178.76)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,152.52
+ Hold Back	\$0.00
+ County Trustee	\$69.75
+ Forfeited Tax	\$74.12
Total	\$71,296.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$4,762.77
06/25/2021	\$36,592.43
07/23/2021	\$1,562.47
08/27/2021	\$1,922.68
09/24/2021	\$24,983.83
10/22/2021	\$666.95
11/22/2021	\$646.93
01/21/2022	\$14.46
Totals: 8 Distributions	\$71,152.52
Grand Totals: 8 Distributions	\$71,152.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,760.56	\$69,760.56	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,391.96	\$1,391.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,152.52	\$71,152.52	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.38	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.92	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.14	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.83	R1 Planning Auction Disbursement by TBA
Totals 4 entries			\$29.27	

Final Settlement Sheet Winnebago County 006 - HARLEM TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$686,749.03	
+	Supplements	\$24.42	
-	Cancellations	\$1,820.93	
-	Abatements/Refunds	\$88.32	
+	Mobile Home	\$1,079.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$906.84	
	Adjusted Amount Due	\$686,850.93	
+	Prior Year Real Estate Tax	\$18.33	
+	Prior Year Mobile Home Tax	\$36.73	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$686,905.99	

Current Year Taxes Paid

	Real Estate	\$684,295.82
	Railroad	\$0.00
	Mobile Home	\$995.31
	Misc. Adjustments	\$906.84
	Prior Year Real Estate	\$18.33
	Prior Year Mobile Home	\$36.73
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$88.32
	Total Collected	\$686,164.71
	Hold Back	\$0.00
	County Trustee	\$495.75
	Forfeited Tax	\$245.53
	Total	\$686,905.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$45,935.98
06/25/2021	\$327,904.48
07/23/2021	\$16,545.36
08/27/2021	\$35,717.27
09/24/2021	\$242,622.06
10/22/2021	\$7,127.65
11/22/2021	\$9,011.47
01/21/2022	\$1,300.44
Totals: 8 Distributions	\$686,164.71
Grand Totals: 8 Distributions	\$686,164.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$546,980.31	\$546,980.31	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$69,592.20	\$69,592.20	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$69,592.20	\$69,592.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$686,164.71	\$686,164.71	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$17.98	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.76	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$88.42	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.91	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.51	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$118.25	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.88	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.50	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$316.40	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.02	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$236.45	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.75	R1 Planning Auction Disbursement by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$7.01	R1 Planning Auction Disbursement by TBA
Totals			13 entries	\$906.84

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$28.70	0829176005 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$56.34	0830152006 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.28	1233304003 by TBA
Totals			3 entries	\$88.32

**Final Settlement Sheet
Winnebago County
007 - HARRISON TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$19,557.03	
+	Supplements	\$0.00	
-	Cancellations	\$134.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.05	
	Adjusted Amount Due	\$19,431.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,431.36	

Current Year Taxes Paid

	Real Estate	\$19,179.57
	Railroad	\$0.00
	Mobile Home	\$3.77
	Misc. Adjustments	\$3.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,186.39
	Hold Back	\$0.00
	County Trustee	\$8.31
	Forfeited Tax	\$236.66
	Total	\$19,431.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$1,282.79
06/25/2021	\$10,180.81
07/23/2021	\$421.96
08/27/2021	\$796.97
09/24/2021	\$6,084.92
10/22/2021	\$239.78
11/22/2021	\$175.39
01/21/2022	\$3.77
Totals: 8 Distributions	\$19,186.39
Grand Totals: 8 Distributions	\$19,186.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,186.39	\$19,186.39	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,186.39	\$19,186.39	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.05	Redemptions by TBA
Totals	1 entries		\$3.05	

**Final Settlement Sheet
Winnebago County
008 - LAONA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$43,514.32	
+	Supplements	\$0.00	
-	Cancellations	\$45.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.62	
	Adjusted Amount Due	\$43,469.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,469.84	

Current Year Taxes Paid

	Real Estate	\$43,432.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,433.57
	Hold Back	\$0.00
	County Trustee	\$36.27
	Forfeited Tax	\$0.00
	Total	\$43,469.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$5,223.27
06/25/2021	\$20,077.45
07/23/2021	\$740.39
08/27/2021	\$3,017.00
09/24/2021	\$13,389.33
10/22/2021	\$447.57
11/22/2021	\$538.57
Totals: 7 Distributions	\$43,433.58
Grand Totals: 7 Distributions	\$43,433.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,433.57	\$43,433.58	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,433.57	\$43,433.58	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.62	Redemptions by TBA
Totals	1 entries		\$0.62	

Final Settlement Sheet Winnebago County 009 - OWEN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$127,534.51	
+	Supplements	\$0.00	
-	Cancellations	\$674.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$59.66	
	Adjusted Amount Due	\$126,920.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,920.64	

Current Year Taxes Paid

	Real Estate	\$125,767.36
	Railroad	\$892.12
	Mobile Home	\$0.82
	Misc. Adjustments	\$59.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,719.96
	Hold Back	\$0.00
	County Trustee	\$141.71
	Forfeited Tax	\$58.97
	Total	\$126,920.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$7,718.44
06/25/2021	\$64,252.80
07/23/2021	\$3,245.73
08/27/2021	\$6,386.88
09/24/2021	\$42,659.83
10/22/2021	\$984.63
11/22/2021	\$1,455.20
01/21/2022	\$16.45
Totals: 8 Distributions	\$126,719.96
Grand Totals: 8 Distributions	\$126,719.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,676.81	\$115,676.81	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,993.93	\$6,993.93	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,049.22	\$4,049.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$126,719.96	\$126,719.96	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$36.21	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.82	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.63	R1 Planning Auction Disbursement by TBA
	Totals	3 entries	\$59.66	

**Final Settlement Sheet
Winnebago County
010 - PECATONICA TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$134,661.23
+ Supplements	\$546.32
- Cancellations	\$326.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$134,884.18
+ Prior Year Real Estate Tax	\$37.63
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$134,921.81

Current Year Taxes Paid	
Real Estate	\$134,878.07
Railroad	\$0.00
Mobile Home	\$2.81
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$37.63
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$134,918.51
+ Hold Back	\$0.00
+ County Trustee	\$3.30
+ Forfeited Tax	\$0.00
Total	\$134,921.81

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$10,307.35
06/25/2021	\$65,803.56
07/23/2021	\$4,606.14
08/27/2021	\$8,408.31
09/24/2021	\$43,148.51
10/22/2021	\$1,250.82
11/22/2021	\$1,368.34
01/21/2022	\$2.82
Totals: 8 Distributions	\$134,895.85
Grand Totals: 8 Distributions	\$134,895.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,367.34	\$123,346.04	\$0.00	\$0.00	\$0.00	\$21.30
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$154.07	\$154.05	\$0.00	\$0.00	\$0.00	\$0.03
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,391.62	\$6,390.61	\$0.00	\$0.00	\$0.00	\$1.01
054 - GENERAL ASSISTANCE	\$5,005.48	\$5,005.15	\$0.00	\$0.00	\$0.00	\$0.33
Totals	\$134,918.51	\$134,895.85	\$0.00	\$0.00	\$0.00	\$22.67

Final Settlement Sheet Winnebago County 011 - ROCKFORD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,571,788.81	
+	Supplements	\$363.11	
-	Cancellations	\$9,589.62	
-	Abatements/Refunds	\$3,043.25	
+	Mobile Home	\$415.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,464.30	
	Adjusted Amount Due	\$2,568,399.17	
+	Prior Year Real Estate Tax	(\$241.29)	
+	Prior Year Mobile Home Tax	\$36.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,568,194.28	

Current Year Taxes Paid

	Real Estate	\$2,544,026.54
	Railroad	\$6,666.36
	Mobile Home	\$320.17
	Misc. Adjustments	\$8,464.30
	Prior Year Real Estate	(\$241.29)
	Prior Year Mobile Home	\$36.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,043.25
	Total Collected	\$2,556,229.23
	Hold Back	\$0.00
	County Trustee	\$10,631.87
	Forfeited Tax	\$1,333.18
	Total	\$2,568,194.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$175,410.07
06/25/2021	\$1,199,969.28
07/23/2021	\$58,840.28
08/27/2021	\$180,286.89
09/24/2021	\$839,820.82
10/22/2021	\$40,535.78
11/22/2021	\$56,901.19
01/21/2022	\$4,464.92
Totals: 8 Distributions	\$2,556,229.23
Grand Totals: 8 Distributions	\$2,556,229.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,427,691.87	\$2,427,691.87	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$128,537.36	\$128,537.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,556,229.23	\$2,556,229.23	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.55	1135104015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$214.04	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.46	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.80	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.95	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.51	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$188.28	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.72	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.41	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$55.71	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.62	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.39	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$897.92	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.99	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$176.16	Auction proceeds by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$20.39	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.94	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.45	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.74	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$200.04	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$151.65	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$87.87	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.00	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.12	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.60	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$106.59	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.59	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.47	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.44	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.38	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,011.40	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.91	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.88	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$72.71	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.46	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.52	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.67	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$68.27	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.24	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$232.11	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.03	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$98.48	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.88	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.91	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.60	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.31	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.98	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$352.24	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.78	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.88	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.90	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$85.46	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$399.98	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$303.22	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$175.69	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.00	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.23	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.20	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$213.12	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.18	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.94	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.88	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.75	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,022.33	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$690.38	Rockford Housing by TBA
Totals 65 entries			\$8,464.30	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$29.87	1221280001 1221280002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$46.67	1233277020 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$23.09	1135104015 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.83	1234101023 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.25	1231454006 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.94	1125276021 by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$3.11	1228278009	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.10	1114353010	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.52	1115179005	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.14	1115204004	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.23	1230458013	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12.08	1229205021	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.52	1123429032	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12.51	1236251004	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$109.95	1135104012	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$541.35	1223476004	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,129.64	1211152002	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.50	1124357019	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$138.75	1136353003	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$171.25	1228151011	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$48.81	1127136012	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.74	1229205021	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.08	1228278009	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.54	1123429032	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.91	1125276021	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$546.59	1211152002	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$169.28	1124302005-008	1124302019 by TBA
Totals 27 entries			\$3,043.25		

Final Settlement Sheet Winnebago County 012 - ROCKTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$532,851.04	+
+	Supplements	\$27.09	
-	Cancellations	\$1,168.65	
-	Abatements/Refunds	\$348.67	
+	Mobile Home	\$418.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$952.80	
	Adjusted Amount Due	\$532,732.33	
+	Prior Year Real Estate Tax	\$126.86	
+	Prior Year Mobile Home Tax	\$37.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$532,896.91	

Current Year Taxes Paid

	Real Estate	\$528,271.60
	Railroad	\$2,654.92
	Mobile Home	\$331.59
	Misc. Adjustments	\$952.80
	Prior Year Real Estate	\$126.86
	Prior Year Mobile Home	\$37.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$348.67
	Total Collected	\$532,026.82
	Hold Back	\$0.00
	County Trustee	\$673.12
	Forfeited Tax	\$196.97
	Total	\$532,896.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$38,751.51
06/25/2021	\$249,696.85
07/23/2021	\$16,227.90
08/27/2021	\$28,232.05
09/24/2021	\$183,312.22
10/22/2021	\$5,851.74
11/22/2021	\$8,932.59
01/21/2022	\$1,021.96
Totals: 8 Distributions	\$532,026.82
Grand Totals: 8 Distributions	\$532,026.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$321,433.05	\$321,433.05	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,956.82	\$34,956.82	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$55,134.99	\$55,134.99	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,062.76	\$15,062.76	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,231.41	\$10,231.41	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,072.80	\$40,072.80	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$55,134.99	\$55,134.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$532,026.82	\$532,026.82	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$128.26	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.49	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.71	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$79.73	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$124.56	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.82	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.75	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.42	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$159.43	R1 Planning Auction Disbursement by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$249.07	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.06	winnebago Housing by TBA
2020	RE - Real Estate	Back Tax Collected	\$60.50	Winnebago Housing by TBA
Totals 12 entries			\$952.80	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$348.67	0405157002 2018-2019 by TBA
Totals 1 entries			\$348.67	

Final Settlement Sheet Winnebago County 013 - ROSCOE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$697,852.65	
+	Supplements	\$0.00	
-	Cancellations	\$1,133.53	
-	Abatements/Refunds	\$984.33	
+	Mobile Home	\$1.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,136.76	
	Adjusted Amount Due	\$696,872.62	
+	Prior Year Real Estate Tax	(\$8.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$696,864.51	

Current Year Taxes Paid

	Real Estate	\$694,660.89
	Railroad	\$1,203.00
	Mobile Home	\$1.07
	Misc. Adjustments	\$1,136.76
	Prior Year Real Estate	(\$8.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$984.33
	Total Collected	\$696,009.28
	Hold Back	\$0.00
	County Trustee	\$806.40
	Forfeited Tax	\$48.83
	Total	\$696,864.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$46,447.24
06/25/2021	\$330,925.14
07/23/2021	\$19,238.85
08/27/2021	\$41,791.88
09/24/2021	\$245,467.39
10/22/2021	\$6,534.48
11/22/2021	\$5,403.07
01/21/2022	\$201.23
Totals: 8 Distributions	\$696,009.28
Grand Totals: 8 Distributions	\$696,009.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$652,071.60	\$652,071.60	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$36,947.66	\$36,947.66	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,990.02	\$6,990.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$696,009.28	\$696,009.28	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$801.97	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.89	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.61	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.38	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.61	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.12	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$106.73	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.21	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.24	R1 Planning Auction Disbursement by TBA
	Totals	9 entries	\$1,136.76	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$14.80		Added by TBA
2020	RE - Real Estate	Real Estate Abatement	\$297.50	0428353008	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$44.46	0417126001	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$152.71	0429251015	2018-2019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$297.96	0428353008	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$132.75	0417400048	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$44.15	0417126001	by TBA
Totals 7 entries			\$984.33		

**Final Settlement Sheet
Winnebago County
014 - SEWARD TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$111,204.81	
+	Supplements	\$0.00	
-	Cancellations	\$229.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$75.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111,050.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,050.75	

Current Year Taxes Paid

	Real Estate	\$108,250.07
	Railroad	\$2,721.76
	Mobile Home	\$45.16
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,016.99
+	Hold Back	\$0.00
+	County Trustee	\$3.45
+	Forfeited Tax	\$30.31
	Total	\$111,050.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$6,638.00
06/25/2021	\$59,584.45
07/23/2021	\$4,230.38
08/27/2021	\$3,474.49
09/24/2021	\$34,558.88
10/22/2021	\$417.98
11/22/2021	\$2,067.65
01/21/2022	\$45.16
Totals: 8 Distributions	\$111,016.99
Grand Totals: 8 Distributions	\$111,016.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,105.16	\$87,105.16	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,404.91	\$1,404.91	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,773.24	\$11,773.24	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,669.40	\$2,669.40	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,064.28	\$8,064.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$111,016.99	\$111,016.99	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$46,885.76	
+	Supplements	\$0.00	
-	Cancellations	\$66.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.11	
	Adjusted Amount Due	\$46,822.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,822.22	

Current Year Taxes Paid

	Real Estate	\$46,763.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,766.46
	Hold Back	\$0.00
	County Trustee	\$55.76
	Forfeited Tax	\$0.00
	Total	\$46,822.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$4,442.24
06/25/2021	\$22,359.70
07/23/2021	\$1,341.40
08/27/2021	\$2,970.73
09/24/2021	\$14,153.90
10/22/2021	\$1,013.70
11/22/2021	\$484.79
Totals: 7 Distributions	\$46,766.46
Grand Totals: 7 Distributions	\$46,766.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,766.46	\$46,766.46	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,766.46	\$46,766.46	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.11	Redemptions by TBA
Totals	1 entries		\$3.11	

Final Settlement Sheet Winnebago County 016 - WINNEBAGO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$168,702.36	
+	Supplements	\$37.56	
-	Cancellations	\$587.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$252.05	
	Adjusted Amount Due	\$168,404.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,404.70	

Current Year Taxes Paid

	Real Estate	\$167,141.07
	Railroad	\$944.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$252.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,337.42
	Hold Back	\$0.00
	County Trustee	\$67.28
	Forfeited Tax	\$0.00
	Total	\$168,404.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$12,893.90
06/25/2021	\$79,761.34
07/23/2021	\$4,647.31
08/27/2021	\$12,303.14
09/24/2021	\$53,789.76
10/22/2021	\$1,876.71
11/22/2021	\$2,903.98
01/21/2022	\$161.28
Totals: 8 Distributions	\$168,337.42
Grand Totals: 8 Distributions	\$168,337.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,337.42	\$168,337.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$168,337.42	\$168,337.42	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.11	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.66	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$161.28	R1 Planning Auction Disbursement by TBA
	Totals	3 entries	\$252.05	

Final Settlement Sheet Winnebago County 017 - CHERRY VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$39,484.57	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,484.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,484.57	

Current Year Taxes Paid

	Real Estate	\$39,484.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,484.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39,484.57

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$6,209.10	\$6,200.75
ROCKFORD TWSP ROAD	\$33,439.44	\$33,283.82
Totals	\$39,648.54	\$39,484.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$2,651.46
06/25/2021	\$18,640.54
07/23/2021	\$910.17
08/27/2021	\$2,778.37
09/24/2021	\$12,991.13
10/22/2021	\$633.22
11/22/2021	\$825.95
01/21/2022	\$53.73
Totals: 8 Distributions	\$39,484.57
Grand Totals: 8 Distributions	\$39,484.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD & BRIDGE TRANSFER IN	\$39,484.57	\$39,484.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,484.57	\$39,484.57	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
Totals			\$0.00	

**Final Settlement Sheet
Winnebago County
018 - DURAND VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$53,327.77	
+	Supplements	\$0.00	
-	Cancellations	\$148.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,590.98	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,770.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,770.07	

Current Year Taxes Paid

	Real Estate	\$59,731.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,731.72
+	Hold Back	\$0.00
+	County Trustee	\$38.35
+	Forfeited Tax	\$0.00
	Total	\$59,770.07

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$6,604.34	\$6,590.98
Totals	\$6,604.34	\$6,590.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$3,357.09
06/25/2021	\$30,490.77
07/23/2021	\$1,404.05
08/27/2021	\$1,681.21
09/24/2021	\$21,648.87
10/22/2021	\$475.13
11/22/2021	\$645.42
01/21/2022	\$5.61
Totals: 8 Distributions	\$59,708.15
Grand Totals: 8 Distributions	\$59,708.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,856.57	\$43,837.11	\$0.00	\$0.00	\$0.00	\$19.46
003 - BONDS & INT 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,284.17	\$9,280.06	\$0.00	\$0.00	\$0.00	\$4.13
207 - ROAD AND BRIDGE TRANSFER IN	\$6,590.98	\$6,590.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,731.72	\$59,708.15	\$0.00	\$0.00	\$0.00	\$23.59

Final Settlement Sheet Winnebago County 019 - LOVES PARK CITY

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$160,747.71	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$160,747.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,747.71	

Current Year Taxes Paid

	Real Estate	\$160,747.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,747.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$160,747.71

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$42,336.49	\$42,297.34
ROCKFORD TWSP ROAD	\$119,001.68	\$118,450.37
Totals	\$161,338.17	\$160,747.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$10,986.50
06/25/2021	\$75,784.34
07/23/2021	\$3,729.53
08/27/2021	\$10,529.60
09/24/2021	\$53,985.48
10/22/2021	\$2,324.49
11/22/2021	\$3,198.50
01/21/2022	\$209.27
Totals: 8 Distributions	\$160,747.71
Grand Totals: 8 Distributions	\$160,747.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$160,747.71	\$160,747.71	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$160,747.71	\$160,747.71	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	R1 Planning Auction Disbursement by TBA
	Totals	7 entries	\$0.00	

Final Settlement Sheet Winnebago County 020 - MACHESNEY PARK VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$84,188.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$84,188.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,188.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$84,188.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$84,188.17	+	Forfeited Tax	\$0.00
				Total	\$84,188.17

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$79,260.26	\$79,186.99
OWEN TWSP ROAD	\$5,009.11	\$5,001.18
Totals	\$84,269.37	\$84,188.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$5,615.36
06/25/2021	\$40,425.39
07/23/2021	\$2,023.79
08/27/2021	\$4,382.70
09/24/2021	\$29,743.99
10/22/2021	\$863.04
11/22/2021	\$974.92
01/21/2022	\$158.98
Totals: 8 Distributions	\$84,188.17
Grand Totals: 8 Distributions	\$84,188.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$84,188.17	\$84,188.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$84,188.17	\$84,188.17	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	R1 Planning Auction Disbursement by TBA
Totals 7 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	0829176005 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	0830152006 by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00	1233304003	by TBA
\$0.00		

**Final Settlement Sheet
Winnebago County
021 - NEW MILFORD VILLAGE**

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,135.98
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,135.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,135.98

Current Year Taxes Paid		
	Real Estate	\$6,135.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,135.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,135.98

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$6,163.35	\$6,135.98
Totals	\$6,163.35	\$6,135.98

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$422.25
06/25/2021	\$2,877.40
07/23/2021	\$140.29
08/27/2021	\$431.22
09/24/2021	\$2,020.47
10/22/2021	\$97.62
11/22/2021	\$136.83
01/21/2022	\$9.90
Totals: 8 Distributions	\$6,135.98
Grand Totals: 8 Distributions	\$6,135.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$6,135.98	\$6,135.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,135.98	\$6,135.98	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 022 - PECATONICA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$227,478.94	
+	Supplements	\$227.56	
-	Cancellations	\$203.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.93	
+/-	Road & Bridge Transfer	\$15,115.50	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$242,621.92	
+	Prior Year Real Estate Tax	\$159.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$242,781.08	

Current Year Taxes Paid

	Real Estate	\$242,612.24
	Railroad	\$0.00
	Mobile Home	\$2.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$159.16
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$242,774.33
+	Hold Back	\$0.00
+	County Trustee	\$6.75
+	Forfeited Tax	\$0.00
	Total	\$242,781.08

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$15,115.86	\$15,115.50
Totals	\$15,115.86	\$15,115.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$20,890.20
06/25/2021	\$117,674.18
07/23/2021	\$11,464.42
08/27/2021	\$16,829.97
09/24/2021	\$72,017.20
10/22/2021	\$1,622.39
11/22/2021	\$2,273.04
01/21/2022	\$2.93
Totals: 8 Distributions	\$242,774.33
Grand Totals: 8 Distributions	\$242,774.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,517.29	\$128,517.29	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2021A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2021B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,658.27	\$14,658.27	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,524.63	\$27,524.63	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,700.02	\$4,700.02	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$14,188.38	\$14,188.38	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,643.37	\$26,643.37	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$293.68	\$293.68	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$11,133.19	\$11,133.19	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$15,115.50	\$15,115.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$242,774.33	\$242,774.33	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$47,476,853.97	
+	Supplements	\$7,565.44	
-	Cancellations	\$171,420.68	
-	Abatements/Refunds	\$79,467.23	
+	Mobile Home	\$1,914.78	
+/-	Road & Bridge Transfer	\$999,678.25	
+	Misc. Adjustments	\$170,090.50	
	Adjusted Amount Due	\$48,405,215.03	
+	Prior Year Real Estate Tax	(\$7,618.22)	
+	Prior Year Mobile Home Tax	\$292.48	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,397,889.29	

Current Year Taxes Paid

	Real Estate	\$47,946,451.59
	Railroad	\$124,588.92
	Mobile Home	\$1,535.05
	Misc. Adjustments	\$170,090.50
	Prior Year Real Estate	(\$7,618.22)
	Prior Year Mobile Home	\$292.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$79,467.23
	Total Collected	\$48,155,873.09
	Hold Back	\$0.00
	County Trustee	\$216,387.25
	Forfeited Tax	\$25,628.95
	Total	\$48,397,889.29

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$32,195.72	\$32,152.16
OWEN TWSP ROAD	\$8,251.51	\$8,238.37
ROCKFORD TWSP ROAD	\$963,740.11	\$959,287.72
Totals	1,004,187.34	\$999,678.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$3,187,714.93
06/25/2021	\$22,598,469.80
07/23/2021	\$1,086,364.89
08/27/2021	\$3,591,898.35
09/24/2021	\$15,707,205.26
10/22/2021	\$784,302.19
11/22/2021	\$1,113,732.15
01/21/2022	\$86,185.52
Totals: 8 Distributions	\$48,155,873.09
Grand Totals: 8 Distributions	\$48,155,873.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,182.98	\$20,182.98	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2009D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2014 A&C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2018 A-B-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2016 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2019 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003N - BONDS & INT 2012C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,012,337.71	\$3,012,337.71	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,125,519.58	\$10,125,519.58	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$9,472,406.35	\$9,472,406.35	\$0.00	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$1,155,986.90	\$1,155,986.90	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,125,519.58	\$10,125,519.58	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$9,015,085.54	\$9,015,085.54	\$0.00	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$165,376.80	\$165,376.80	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$82,711.98	\$82,711.98	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$994,005.41	\$994,005.41	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$64,132.43	\$64,132.43	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$42,204.81	\$42,204.81	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,880,724.77	\$2,880,724.77	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$999,678.25	\$999,678.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,155,873.09	\$48,155,873.09	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$261.70	1135104015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,850.73	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.34	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$176.72	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,167.40	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,266.85	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$262.74	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$20,349.31	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$113.08	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,992.27	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$462.16	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$157.33	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$304.83	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$968.57	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,533.48	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,436.68	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$78.67	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$22,921.15	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$224.62	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$405.13	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$678.13	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,647.78	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,260.30	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$816.44	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,231.89	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$155.96	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$791.14	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$226.11	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$7,982.67	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$924.10	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$314.58	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$609.52	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,936.68	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$9,064.84	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$6,871.75	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$157.29	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$45,831.56	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$15,646.00	Rockford Housing by TBA
Totals	38 entries		\$170,090.50	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$9,794.44	1605131013 2016-2018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$630.35	1605378017 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$179.61	1618253018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$677.01	1221280001 1221280002 by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$1,057.64	1233277020	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$523.39	1135104015	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$200.00	1234101023	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$73.65	1231454006	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$66.64	1125276021	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$70.39	1228278009	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$160.92	1114353010	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$57.01	1115179005	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$48.50	1115204004	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$73.18	1230458013	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$273.69	1229205021	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$102.41	1123429032	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2,491.77	1135104012	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12,268.36	1223476004	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$25,600.76	1211152002	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$169.89	1124357019	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3,144.50	1136353003	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3,881.01	1228151011	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,106.17	1127136012	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$175.38	1229205021	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$69.73	1228278009	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$102.87	1123429032	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$66.03	1125276021	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$178.28	1618253018	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12,387.23	1211152002	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3,836.42	1124302005-008	1124302019 by TBA
Totals 30 entries			\$79,467.23		

**Final Settlement Sheet
Winnebago County
024 - ROCKTON VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$1,069,051.75	
+	Supplements	\$0.00	
-	Cancellations	\$1,461.15	
-	Abatements/Refunds	\$600.98	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,311.48	
+	Misc. Adjustments	\$192.37	
	Adjusted Amount Due	\$1,088,493.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,088,493.47	

Current Year Taxes Paid

	Real Estate	\$1,087,666.87
	Railroad	\$1,169.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$192.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$600.98
	Total Collected	\$1,088,427.46
+	Hold Back	\$0.00
+	County Trustee	\$66.01
+	Forfeited Tax	\$0.00
	Total	\$1,088,493.47

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$17,339.62	\$17,314.03
ROSCOE TWSP ROAD	\$4,003.11	\$3,997.45
Totals	\$21,342.73	\$21,311.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$76,313.04
06/25/2021	\$507,717.58
07/23/2021	\$37,549.63
08/27/2021	\$68,275.65
09/24/2021	\$378,558.86
10/22/2021	\$9,969.88
11/22/2021	\$9,818.83
01/21/2022	\$223.99
Totals: 8 Distributions	\$1,088,427.46
Grand Totals: 8 Distributions	\$1,088,427.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,319.18	\$208,319.18	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012 ABC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$46,668.18	\$46,668.18	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$135,101.15	\$135,101.15	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$452,817.86	\$452,817.86	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$11,328.50	\$11,328.50	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,865.04	\$13,865.04	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,373.32	\$49,373.32	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$144,401.07	\$144,401.07	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,213.09	\$3,213.09	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,028.59	\$2,028.59	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$21,311.48	\$21,311.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,088,427.46	\$1,088,427.46	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Back Tax Collected	\$192.37		winnebago Housing by TBA
Totals			1	entries	
			\$192.37		

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$600.98		0417400048 by TBA
Totals			1	entries	
			\$600.98		

Final Settlement Sheet Winnebago County 025 - ROSCOE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,494,050.13	
+	Supplements	\$0.00	
-	Cancellations	\$1,663.08	
-	Abatements/Refunds	\$2,692.81	
+	Mobile Home	\$1,170.50	
+/-	Road & Bridge Transfer	\$30,134.59	
+	Misc. Adjustments	\$4,670.63	
	Adjusted Amount Due	\$1,525,669.96	
+	Prior Year Real Estate Tax	(\$36.38)	
+	Prior Year Mobile Home Tax	\$4.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,525,638.54	

Current Year Taxes Paid

	Real Estate	\$1,521,687.46
+	Railroad	\$0.00
+	Mobile Home	\$1,119.87
+	Misc. Adjustments	\$4,670.63
+	Prior Year Real Estate	(\$36.38)
+	Prior Year Mobile Home	\$4.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,692.81
	Total Collected	\$1,524,753.73
+	Hold Back	\$0.00
+	County Trustee	\$619.22
+	Forfeited Tax	\$265.59
	Total	\$1,525,638.54

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$13,729.19	\$13,716.53
OWEN TWSP ROAD	\$809.54	\$808.24
ROCKTON TWSP ROAD	\$3,159.55	\$3,154.89
ROSCOE TWSP ROAD	\$12,472.57	\$12,454.93
Totals	\$30,170.85	\$30,134.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$91,712.34
06/25/2021	\$721,826.13
07/23/2021	\$36,608.36
08/27/2021	\$89,202.18
09/24/2021	\$556,414.56
10/22/2021	\$16,544.48
11/22/2021	\$10,740.78
01/21/2022	\$1,704.90
Totals: 8 Distributions	\$1,524,753.73
Grand Totals: 8 Distributions	\$1,524,753.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$576,367.00	\$576,367.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$405,424.41	\$405,424.41	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$452,606.54	\$452,606.54	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,026.40	\$50,026.40	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,194.79	\$10,194.79	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$30,134.59	\$30,134.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,524,753.73	\$1,524,753.73	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3,626.83	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.08	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$241.37	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$102.25	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$482.64	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$204.46	R1 Planning Auction Disbursement by TBA
	Totals	6 entries	\$4,670.63	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$1,345.36		0428353008 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,347.45		0428353008 by TBA
Totals			2 entries		\$2,692.81

Final Settlement Sheet Winnebago County 026 - SOUTH BELOIT CITY

Current Year Taxes Due

	Original Amount Due	\$1,320,374.89	
+	Supplements	\$149.76	
-	Cancellations	\$10,953.93	
-	Abatements/Refunds	\$1,927.55	
+	Mobile Home	\$1,858.24	
+/-	Road & Bridge Transfer	\$14,547.96	
+	Misc. Adjustments	\$2,689.14	
	Adjusted Amount Due	\$1,326,738.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$163.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,326,901.52	

Current Year Taxes Paid

	Real Estate	\$1,302,493.39
	Railroad	\$14,424.30
	Mobile Home	\$1,507.21
	Misc. Adjustments	\$2,689.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$163.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,927.55
	Total Collected	\$1,319,349.50
	Hold Back	\$0.00
	County Trustee	\$6,584.08
	Forfeited Tax	\$967.94
	Total	\$1,326,901.52

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$9,564.89	\$9,550.92
ROSCOE TWSP ROAD	\$5,004.05	\$4,997.04
Totals	\$14,568.94	\$14,547.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$88,101.32
06/25/2021	\$613,587.76
07/23/2021	\$29,663.17
08/27/2021	\$67,826.96
09/24/2021	\$475,749.58
10/22/2021	\$11,835.35
11/22/2021	\$29,186.01
01/21/2022	\$3,399.35
Totals: 8 Distributions	\$1,319,349.50
Grand Totals: 8 Distributions	\$1,319,349.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$496,123.38	\$496,123.38	\$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
012 - FIRE PROTECTION	\$143,353.33	\$143,353.33	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$88,003.65	\$88,003.65	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,978.10	\$11,978.10	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$347,854.86	\$347,854.86	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$168,064.96	\$168,064.96	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,423.26	\$49,423.26	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$14,547.96	\$14,547.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,319,349.50	\$1,319,349.50	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$257.01	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$688.61	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.16	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,376.90	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$334.46	Winnebago Housing by TBA
Totals 5 entries			\$2,689.14	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$1,927.55	0405157002 2018-2019 by TBA
Totals 1 entries			\$1,927.55	

Final Settlement Sheet Winnebago County 027 - WINNEBAGO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$452,278.75	
+	Supplements	\$0.00	
-	Cancellations	\$1,107.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,076.19	
+	Misc. Adjustments	\$54.98	
	Adjusted Amount Due	\$463,302.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$463,302.44	

Current Year Taxes Paid

	Real Estate	\$462,995.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$54.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$463,050.89
+	Hold Back	\$0.00
+	County Trustee	\$251.55
+	Forfeited Tax	\$0.00
	Total	\$463,302.44

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$12,081.01	\$12,076.19
Totals	\$12,081.01	\$12,076.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$37,574.54
06/25/2021	\$206,347.88
07/23/2021	\$15,587.73
08/27/2021	\$38,013.14
09/24/2021	\$152,573.23
10/22/2021	\$4,483.46
11/22/2021	\$8,431.55
01/21/2022	\$39.36
Totals: 8 Distributions	\$463,050.89
Grand Totals: 8 Distributions	\$463,050.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,525.58	\$204,525.58	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$363.94	\$363.94	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$245,357.30	\$245,357.30	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$363.94	\$363.94	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$363.94	\$363.94	\$0.00	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$12,076.19	\$12,076.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$463,050.89	\$463,050.89	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$54.98	Redemptions by TBA
	Totals	1 entries	\$54.98	

Final Settlement Sheet Winnebago County 030 - BLACKHAWK FIRE

Current Year Taxes Due

	Original Amount Due	\$215,292.70	
+	Supplements	\$0.00	
-	Cancellations	\$1,002.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$803.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,164.57	
	Adjusted Amount Due	\$216,258.56	
+	Prior Year Real Estate Tax	\$3.33	
+	Prior Year Mobile Home Tax	\$53.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$216,315.41	

Current Year Taxes Paid

	Real Estate	\$212,246.80
	Railroad	\$1,084.94
	Mobile Home	\$596.86
	Misc. Adjustments	\$1,164.57
	Prior Year Real Estate	\$3.33
	Prior Year Mobile Home	\$53.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$215,150.02
	Hold Back	\$0.00
	County Trustee	\$958.43
	Forfeited Tax	\$206.96
	Total	\$216,315.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$13,960.19
06/25/2021	\$103,803.07
07/23/2021	\$5,595.50
08/27/2021	\$8,819.79
09/24/2021	\$72,352.10
10/22/2021	\$4,253.31
11/22/2021	\$4,980.04
01/21/2022	\$1,386.02
Totals: 8 Distributions	\$215,150.02
Grand Totals: 8 Distributions	\$215,150.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,748.50	\$172,748.50	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,032.30	\$2,032.30	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,884.41	\$9,884.41	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$21,616.55	\$21,616.55	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8,868.26	\$8,868.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$215,150.02	\$215,150.02	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$29.17	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$331.95	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.01	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.73	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.96	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$663.75	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$68.00	R1 Planning Auction Disbursement by TBA
	Totals	7 entries	\$1,164.57	

Final Settlement Sheet Winnebago County 031 - CHERRY VALLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$3,511,266.73	
+	Supplements	\$77.59	
-	Cancellations	\$9,869.71	
-	Abatements/Refunds	\$317.01	
+	Mobile Home	\$16.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,198.95	
	Adjusted Amount Due	\$3,502,373.34	
+	Prior Year Real Estate Tax	(\$148.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,502,224.69	

Current Year Taxes Paid

	Real Estate	\$3,490,123.11
	Railroad	\$8,420.56
	Mobile Home	\$4.85
	Misc. Adjustments	\$1,198.95
	Prior Year Real Estate	(\$148.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$317.01
	Total Collected	\$3,499,281.81
	Hold Back	\$0.00
	County Trustee	\$2,775.93
	Forfeited Tax	\$166.95
	Total	\$3,502,224.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$241,355.26
06/25/2021	\$1,687,039.00
07/23/2021	\$80,840.53
08/27/2021	\$192,053.65
09/24/2021	\$1,208,321.06
10/22/2021	\$45,630.44
11/22/2021	\$43,884.38
01/21/2022	\$157.49
Totals: 8 Distributions	\$3,499,281.81
Grand Totals: 8 Distributions	\$3,499,281.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,192,446.74	\$1,192,446.74	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$242,717.19	\$242,717.19	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$270,330.01	\$270,330.01	\$0.00	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$270,330.01	\$270,330.01	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,319.06	\$14,319.06	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$317,713.81	\$317,713.81	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,191,424.99	\$1,191,424.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,499,281.81	\$3,499,281.81	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$7.87	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$506.59	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.20	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$128.57	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.43	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$126.37	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$257.08	R1 Planning Auction Disbursement by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$72.84	R1 Planning Auction Disbursement by TBA
Totals			8 entries	\$1,198.95

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$212.90	1610479005 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$104.11	1236251004 by TBA
Totals			2 entries	\$317.01

**Final Settlement Sheet
Winnebago County
033 - FIRE 1**

Current Year Taxes Due

	Original Amount Due	\$818,493.06	
+	Supplements	\$0.00	
-	Cancellations	\$2,047.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$157.70	
	Adjusted Amount Due	\$816,642.64	
+	Prior Year Real EstateTax	(\$763.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$815,879.56	

Current Year Taxes Paid

	Real Estate	\$813,924.36
	Railroad	\$0.00
	Mobile Home	\$25.56
	Misc. Adjustments	\$157.70
	Prior Year Real Estate	(\$763.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$813,344.54
	Hold Back	\$0.00
	County Trustee	\$785.90
	Forfeited Tax	\$1,749.12
	Total	\$815,879.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$71,510.92
06/25/2021	\$402,074.96
07/23/2021	\$17,990.54
08/27/2021	\$37,788.83
09/24/2021	\$266,256.96
10/22/2021	\$9,621.07
11/22/2021	\$8,017.44
01/21/2022	\$83.82
Totals: 8 Distributions	\$813,344.54
Grand Totals: 8 Distributions	\$813,344.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$387,719.70	\$387,719.70	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$425,624.84	\$425,624.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$813,344.54	\$813,344.54	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$22.65	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.86	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.12	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.12	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.51	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.22	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.22	R1 Planning Auction Disbursement by TBA
	Totals	7 entries	\$157.70	

Final Settlement Sheet
Winnebago County
034 - GERMAN VALLEY FIRE

Current Year Taxes Due	
Original Amount Due	\$14,630.21
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,630.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,630.21

Current Year Taxes Paid	
Real Estate	\$14,630.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,630.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,630.21

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$1,072.74
06/25/2021	\$7,100.62
07/23/2021	\$2,431.02
08/27/2021	\$97.70
09/24/2021	\$3,928.13
Totals: 5 Distributions	\$14,630.21
Grand Totals: 5 Distributions	\$14,630.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,429.32	\$7,429.32	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,166.41	\$1,166.41	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$462.48	\$462.48	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,572.00	\$5,572.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,630.21	\$14,630.21	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 035 - HARLEM-ROSCOE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,462,546.65	+	Real Estate	\$5,446,700.29
+	Supplements	\$0.00	+	Railroad	\$3,487.76
-	Cancellations	\$10,275.84	+	Mobile Home	\$2,807.87
-	Abatements/Refunds	\$5,135.50	+	Misc. Adjustments	\$6,735.72
+	Mobile Home	\$2,933.44	+	Prior Year Real Estate	(\$41.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$48.95
+	Misc. Adjustments	\$6,735.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,456,804.47	-	Abatements/Refunds	\$5,135.50
+	Prior Year Real Estate Tax	(\$41.88)		Total Collected	\$5,454,603.21
+	Prior Year Mobile Home Tax	\$48.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,835.85
	Total Amount Due	\$5,456,811.54	+	Forfeited Tax	\$372.48
				Total	\$5,456,811.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$352,333.35
07/23/2021	\$141,894.84
08/27/2021	\$318,827.64
09/24/2021	\$1,918,281.64
10/22/2021	\$57,990.92
11/22/2021	\$45,657.56
01/21/2022	\$3,882.32
Totals: 7 Distributions	\$2,838,868.27
Grand Totals: 7 Distributions	\$2,838,868.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,751,029.13	\$2,751,029.13	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79,097.22	\$79,097.22	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,624,476.86	\$2,624,476.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,454,603.21	\$5,454,603.21	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4,165.87	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.02	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$164.19	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$606.86	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$277.25	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$117.45	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$125.32	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.67	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$554.37	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$234.85	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$250.57	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$149.30	R1 Planning Auction Disbursement by TBA
	Totals	12 entries	\$6,735.72	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$76.89		Added by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,545.33	0428353008	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$230.93	0417126001	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$793.22	0429251015	2018-2019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$22.51	1233304003	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,547.72	0428353008	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$689.54	0417400048	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$229.36	0417126001	by TBA
Totals 8 entries			\$5,135.50		

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

Current Year Taxes Due

	Original Amount Due	\$311,917.78	
+	Supplements	\$0.00	
-	Cancellations	\$987.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$749.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$311,679.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$54.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$311,733.45	

Current Year Taxes Paid

	Real Estate	\$308,881.86
	Railroad	\$1,560.66
	Mobile Home	\$610.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$54.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$311,107.42
	Hold Back	\$0.00
	County Trustee	\$487.41
	Forfeited Tax	\$138.62
	Total	\$311,733.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$25,719.19
06/25/2021	\$152,230.51
07/23/2021	\$9,102.40
08/27/2021	\$13,279.33
09/24/2021	\$98,884.32
10/22/2021	\$5,438.17
11/22/2021	\$5,788.60
01/21/2022	\$664.90
Totals: 8 Distributions	\$311,107.42
Grand Totals: 8 Distributions	\$311,107.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,819.59	\$113,819.59	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,100.38	\$1,100.38	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,389.75	\$44,389.75	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$151,759.76	\$151,759.76	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$37.94	\$37.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$311,107.42	\$311,107.42	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 037 - NORTH PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$795,412.20	+
+	Supplements	\$0.00	
-	Cancellations	\$3,101.84	
-	Abatements/Refunds	\$349.28	
+	Mobile Home	\$10.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,787.83	
	Adjusted Amount Due	\$793,759.05	
+	Prior Year Real Estate Tax	\$73.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$793,832.12	

Current Year Taxes Paid

	Real Estate	\$788,564.96
	Railroad	\$2,333.82
	Mobile Home	\$10.14
	Misc. Adjustments	\$1,787.83
	Prior Year Real Estate	\$73.07
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$349.28
	Total Collected	\$792,420.54
	Hold Back	\$0.00
	County Trustee	\$782.98
	Forfeited Tax	\$628.60
	Total	\$793,832.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$50,052.35
06/25/2021	\$382,589.11
07/23/2021	\$18,320.97
08/27/2021	\$40,075.09
09/24/2021	\$275,391.13
10/22/2021	\$9,398.52
11/22/2021	\$15,612.11
01/21/2022	\$981.26
Totals: 8 Distributions	\$792,420.54
Grand Totals: 8 Distributions	\$792,420.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$678,120.21	\$678,120.21	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,595.39	\$8,595.39	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$105,704.94	\$105,704.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$792,420.54	\$792,420.54	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$73.84	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$167.40	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$485.67	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.42	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$71.38	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$971.12	R1 Planning Auction Disbursement by TBA
	Totals	6 entries	\$1,787.83	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$117.88	0829176005 by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$231.40	0830152006	by TBA
\$349.28		

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

Current Year Taxes Due

	Original Amount Due	\$339,032.85	
+	Supplements	\$31.79	
-	Cancellations	\$1,593.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$337,476.46	
+	Prior Year Real Estate Tax	\$376.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$337,853.10	

Current Year Taxes Paid

	Real Estate	\$334,462.33
	Railroad	\$2,666.30
	Mobile Home	\$5.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$376.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$337,511.06
	Hold Back	\$0.00
	County Trustee	\$195.36
	Forfeited Tax	\$146.68
	Total	\$337,853.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$22,377.65
06/25/2021	\$166,141.18
07/23/2021	\$10,739.47
08/27/2021	\$16,086.96
09/24/2021	\$111,269.35
10/22/2021	\$4,557.86
11/22/2021	\$6,332.80
01/21/2022	\$5.79
Totals: 8 Distributions	\$337,511.06
Grand Totals: 8 Distributions	\$337,511.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,639.85	\$237,639.85	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$64,266.50	\$64,266.50	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,993.72	\$2,993.72	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,610.99	\$32,610.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$337,511.06	\$337,511.06	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$390,541.17	
+	Supplements	\$1,171.55	
-	Cancellations	\$930.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$77.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$390,859.80	
+	Prior Year Real Estate Tax	\$193.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$391,053.40	

Current Year Taxes Paid

	Real Estate	\$388,510.79
	Railroad	\$2,231.26
	Mobile Home	\$48.97
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$193.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$390,984.62
+	Hold Back	\$0.00
+	County Trustee	\$7.06
+	Forfeited Tax	\$61.72
	Total	\$391,053.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$29,152.56
06/25/2021	\$196,025.98
07/23/2021	\$12,614.27
08/27/2021	\$21,733.29
09/24/2021	\$123,755.84
10/22/2021	\$3,210.42
11/22/2021	\$4,443.29
01/21/2022	\$48.97
Totals: 8 Distributions	\$390,984.62
Grand Totals: 8 Distributions	\$390,984.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,127.19	\$218,127.19	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,578.82	\$4,578.82	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,696.45	\$12,696.45	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$155,582.16	\$155,582.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$390,984.62	\$390,984.62	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,502.38	
+	Supplements	\$0.00	
-	Cancellations	\$10.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,492.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,492.12	

Current Year Taxes Paid

	Real Estate	\$1,853.85
	Railroad	\$617.88
	Mobile Home	\$0.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,472.08
	Hold Back	\$0.00
	County Trustee	\$3.50
	Forfeited Tax	\$16.54
	Total	\$2,492.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$50.74
06/25/2021	\$1,179.10
07/23/2021	\$331.65
08/27/2021	\$105.70
09/24/2021	\$628.97
10/22/2021	\$36.66
11/22/2021	\$138.91
01/21/2022	\$0.35
Totals: 8 Distributions	\$2,472.08
Grand Totals: 8 Distributions	\$2,472.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,472.08	\$2,472.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,472.08	\$2,472.08	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
041 - ROCKTON FIRE**

Current Year Taxes Due

	Original Amount Due	\$1,682,503.69	
+	Supplements	\$0.00	
-	Cancellations	\$3,383.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$294.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,955.29	
	Adjusted Amount Due	\$1,681,370.59	
+	Prior Year Real Estate Tax	\$464.41	
+	Prior Year Mobile Home Tax	\$31.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,681,866.46	

Current Year Taxes Paid

	Real Estate	\$1,672,953.46
+	Railroad	\$5,027.96
+	Mobile Home	\$210.55
+	Misc. Adjustments	\$1,955.29
+	Prior Year Real Estate	\$464.41
+	Prior Year Mobile Home	\$31.46
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,680,643.13
+	Hold Back	\$0.00
+	County Trustee	\$852.60
+	Forfeited Tax	\$370.73
	Total	\$1,681,866.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$132,368.75
06/25/2021	\$794,531.57
07/23/2021	\$53,106.49
08/27/2021	\$96,307.39
09/24/2021	\$564,468.59
10/22/2021	\$18,001.45
11/22/2021	\$20,315.72
01/21/2022	\$1,543.17
Totals: 8 Distributions	\$1,680,643.13
Grand Totals: 8 Distributions	\$1,680,643.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$963,492.55	\$963,492.55	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,529.31	\$5,529.31	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$46,251.29	\$46,251.29	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$665,369.98	\$665,369.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,680,643.13	\$1,680,643.13	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$458.07	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$175.82	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.97	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$284.77	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.95	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.69	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.92	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$569.41	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$75.88	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$203.81	winnebago Housing by TBA
	Totals	10 entries	\$1,955.29	

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

Current Year Taxes Due

	Original Amount Due	\$69,423.92	
+	Supplements	\$0.00	
-	Cancellations	\$42.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,383.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,383.46	

Current Year Taxes Paid

	Real Estate	\$69,381.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,381.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.62
	Total	\$69,383.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$7,478.22
06/25/2021	\$31,484.31
07/23/2021	\$2,035.22
08/27/2021	\$3,423.51
09/24/2021	\$22,552.22
10/22/2021	\$1,343.00
11/22/2021	\$1,085.18
01/21/2022	\$0.04
Totals: 8 Distributions	\$69,401.70
Grand Totals: 8 Distributions	\$69,401.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,563.74	\$28,563.74	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,402.07	\$4,402.07	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$495.73	\$495.73	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,688.20	\$3,688.20	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,688.20	\$3,688.20	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$28,563.74	\$28,563.74	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19.84	\$-19.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,381.84	\$69,381.84	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 043 - WEST SUBURBAN FIRE

Current Year Taxes Due

	Original Amount Due	\$132,950.13	+
+	Supplements	\$23.25	
-	Cancellations	\$974.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,292.96	
Adjusted Amount Due		\$134,301.84	
+	Prior Year Real Estate Tax	\$81.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$134,382.92	

Current Year Taxes Paid

	Real Estate	\$129,888.64
	Railroad	\$155.90
	Mobile Home	\$3.41
	Misc. Adjustments	\$2,292.96
	Prior Year Real Estate	\$81.08
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$132,421.99
	Hold Back	\$0.00
	County Trustee	\$1,859.88
	Forfeited Tax	\$101.05
Total		\$134,382.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$9,859.30
06/25/2021	\$64,191.15
07/23/2021	\$2,993.82
08/27/2021	\$8,415.79
09/24/2021	\$35,002.98
10/22/2021	\$3,977.06
11/22/2021	\$6,941.98
01/21/2022	\$1,039.91
Totals: 8 Distributions	\$132,421.99
Grand Totals: 8 Distributions	\$132,421.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,394.27	\$95,394.27	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,185.45	\$1,185.45	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,842.27	\$35,842.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$132,421.99	\$132,421.99	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$150.77	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$237.22	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.29	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.85	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$453.84	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.68	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$290.69	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.90	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$60.58	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.68	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$907.46	R1 Planning Auction Disbursement by TBA
Totals 11 entries			\$2,292.96	

Final Settlement Sheet

Winnebago County

044 - W B S FIRE

Current Year Taxes Due

	Original Amount Due	\$1,230,563.92	
+	Supplements	\$216.65	
-	Cancellations	\$4,238.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,453.80	
	Adjusted Amount Due	\$1,228,008.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,228,008.04	

Current Year Taxes Paid

	Real Estate	\$1,219,385.29
	Railroad	\$6,320.60
	Mobile Home	\$12.28
	Misc. Adjustments	\$1,453.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,227,171.97
	Hold Back	\$0.00
	County Trustee	\$396.12
	Forfeited Tax	\$439.95
	Total	\$1,228,008.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$95,936.81
06/25/2021	\$589,444.73
07/23/2021	\$34,625.70
08/27/2021	\$82,545.12
09/24/2021	\$390,264.32
10/22/2021	\$12,383.33
11/22/2021	\$21,019.91
01/21/2022	\$952.05
Totals: 8 Distributions	\$1,227,171.97
Grand Totals: 8 Distributions	\$1,227,171.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$521,281.79	\$521,281.79	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020A	\$46,152.71	\$46,152.71	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020B	\$67,094.40	\$67,094.40	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$32,679.59	\$32,679.59	\$0.00	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$3,734.28	\$3,734.28	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,003.91	\$10,003.91	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,943.50	\$24,943.50	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$521,281.79	\$521,281.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,227,171.97	\$1,227,171.97	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$58.34	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$465.23	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$930.23	R1 Planning Auction Disbursement by TBA
	Totals	3 entries	\$1,453.80	

Final Settlement Sheet Winnebago County 046 - ROCKFORD PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,517,346.30	+	Real Estate	\$24,277,576.12
+	Supplements	\$3,189.56	+	Railroad	\$55,632.64
-	Cancellations	\$87,547.26	+	Mobile Home	\$7,431.88
-	Abatements/Refunds	\$28,660.45	+	Misc. Adjustments	\$72,724.62
+	Mobile Home	\$8,669.68	+	Prior Year Real Estate	(\$1,959.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$503.61
+	Misc. Adjustments	\$72,724.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,485,722.45	-	Abatements/Refunds	\$28,660.45
+	Prior Year Real Estate Tax	(\$1,959.27)		Total Collected	\$24,383,249.15
+	Prior Year Mobile Home Tax	\$503.61	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$89,625.52
	Total Amount Due	\$24,484,266.79	+	Forfeited Tax	\$11,392.12
				Total	\$24,484,266.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$1,638,175.86
06/25/2021	\$11,489,547.38
07/23/2021	\$563,199.48
08/27/2021	\$1,720,913.16
09/24/2021	\$8,043,521.79
10/22/2021	\$373,398.75
11/22/2021	\$512,766.16
01/21/2022	\$41,726.57
Totals: 8 Distributions	\$24,383,249.15
Grand Totals: 8 Distributions	\$24,383,249.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,585,111.08	\$6,585,111.08	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2009 - 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2020 A&B	\$5,873,632.10	\$5,873,632.10	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2019B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2019C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INT 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$689,582.64	\$689,582.64	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$607,020.99	\$607,020.99	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$53,423.71	\$53,423.71	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$706,577.75	\$706,577.75	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$835,272.55	\$835,272.55	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$1,697,269.22	\$1,697,269.22	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$6,470,948.56	\$6,470,948.56	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$864,410.55	\$864,410.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,383,249.15	\$24,383,249.15	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$94.05	1135104015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,743.24	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.72	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.51	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.70	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$419.53	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,533.41	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.88	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$288.39	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$453.75	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.43	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$271.90	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.77	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$7,313.05	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.64	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$128.63	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,434.73	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$166.09	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.54	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$109.55	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$348.08	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,629.22	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,235.07	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$715.64	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.32	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.95	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.61	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$868.08	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$61.83	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.27	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.36	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$125.78	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.64	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$8,237.30	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.72	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$145.59	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$243.70	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$592.18	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.73	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.53	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.50	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$556.01	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.69	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,011.68	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,890.42	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$293.41	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$802.09	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.05	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$284.32	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$110.75	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$165.43	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$81.26	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$257.20	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,868.78	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$332.10	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$113.05	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$219.04	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$696.00	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,257.68	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,469.55	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,430.94	R1 Planning Auction Disbursement by TBA

Final Settlement Sheet Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$146.60	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$115.87	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$91.20	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,735.75	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$123.63	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.53	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.70	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$251.49	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$71.25	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$16,470.75	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,622.79	Rockford Housing by TBA
Totals 72 entries			\$72,724.62	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$3,519.87	1605131013 2016-2018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$226.53	1605378017 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$64.55	1618253018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$243.30	1221280001 1221280002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$380.09	1233277020 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$188.10	1135104015 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$71.88	1234101023 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$26.47	1231454006 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$23.95	1125276021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$25.30	1228278009 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$57.83	1114353010 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$20.49	1115179005 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$17.43	1115204004 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$26.30	1230458013 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$98.36	1229205021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$36.80	1123429032 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$101.85	1236251004 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$895.48	1135104012 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4,408.95	1223476004 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9,200.29	1211152002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$61.05	1124357019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,130.06	1136353003 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,394.74	1228151011 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$397.53	1127136012 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$63.03	1229205021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$25.06	1228278009 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$36.97	1123429032 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$23.73	1125276021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$64.07	1618253018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4,451.67	1211152002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,378.72	1124302005-008 1124302019 by TBA
Totals 31 entries			\$28,660.45	

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

Current Year Taxes Due

	Original Amount Due	\$118,193.65	
+	Supplements	\$430.95	
-	Cancellations	\$272.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,380.32	
+	Prior Year Real Estate Tax	\$29.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,410.00	

Current Year Taxes Paid

	Real Estate	\$118,347.90
	Railroad	\$0.00
	Mobile Home	\$18.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$29.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,395.59
+	Hold Back	\$0.00
+	County Trustee	\$3.81
+	Forfeited Tax	\$10.60
	Total	\$118,410.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$9,556.18
06/25/2021	\$57,924.05
07/23/2021	\$4,059.91
08/27/2021	\$7,018.81
09/24/2021	\$37,503.83
10/22/2021	\$987.00
11/22/2021	\$1,327.80
01/21/2022	\$18.01
Totals: 8 Distributions	\$118,395.59
Grand Totals: 8 Distributions	\$118,395.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,778.84	\$95,778.84	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$22,616.75	\$22,616.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$118,395.59	\$118,395.59	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

048 - WINNEBAGO PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$131,048.17	
+	Supplements	\$29.18	
-	Cancellations	\$456.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$195.80	
	Adjusted Amount Due	\$130,816.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,816.94	

Current Year Taxes Paid

	Real Estate	\$129,835.34
	Railroad	\$733.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$195.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,764.68
+	Hold Back	\$0.00
+	County Trustee	\$52.26
+	Forfeited Tax	\$0.00
	Total	\$130,816.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$10,015.91
06/25/2021	\$61,958.79
07/23/2021	\$3,610.01
08/27/2021	\$9,557.12
09/24/2021	\$41,783.92
10/22/2021	\$1,457.90
11/22/2021	\$2,255.74
01/21/2022	\$125.29
Totals: 8 Distributions	\$130,764.68
Grand Totals: 8 Distributions	\$130,764.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,762.17	\$109,762.17	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,532.91	\$2,532.91	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,232.16	\$8,232.16	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,237.44	\$10,237.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$130,764.68	\$130,764.68	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$7.86	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.66	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$125.28	R1 Planning Auction Disbursement by TBA
	Totals	3 entries	\$195.80	

Final Settlement Sheet
Winnebago County
049 - SEWARD PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$28,270.43
+ Supplements	\$0.00
- Cancellations	\$67.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,202.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,202.50

Current Year Taxes Paid	
Real Estate	\$27,202.94
Railroad	\$999.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,202.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$28,202.50

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$959.61
06/25/2021	\$15,564.08
07/23/2021	\$1,105.85
08/27/2021	\$870.50
09/24/2021	\$9,050.80
10/22/2021	\$153.16
11/22/2021	\$498.50
Totals: 7 Distributions	\$28,202.50
Grand Totals: 7 Distributions	\$28,202.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,202.50	\$28,202.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,202.50	\$28,202.50	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
050 - DURAND SANITARY**

Current Year Taxes Due

	Original Amount Due	\$6,455.30	
+	Supplements	\$0.00	
-	Cancellations	\$18.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,436.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,436.91	

Current Year Taxes Paid

	Real Estate	\$6,431.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,431.76
	Hold Back	\$0.00
	County Trustee	\$5.15
	Forfeited Tax	\$0.00
	Total	\$6,436.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$343.20
06/25/2021	\$3,304.85
07/23/2021	\$149.26
08/27/2021	\$167.71
09/24/2021	\$2,334.46
10/22/2021	\$46.17
11/22/2021	\$79.11
Totals: 7 Distributions	\$6,424.76
Grand Totals: 7 Distributions	\$6,424.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,431.76	\$6,424.76	\$0.00	\$0.00	\$0.00	\$7.00
Totals	\$6,431.76	\$6,424.76	\$0.00	\$0.00	\$0.00	\$7.00

Final Settlement Sheet Winnebago County 051 - ROCK RIVER WATER REC

Current Year Taxes Due

	Original Amount Due	\$5,235,785.43	
+	Supplements	\$572.93	
-	Cancellations	\$17,063.41	
-	Abatements/Refunds	\$6,340.65	
+	Mobile Home	\$2,180.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14,994.15	
	Adjusted Amount Due	\$5,230,128.74	
+	Prior Year Real Estate Tax	(\$334.57)	
+	Prior Year Mobile Home Tax	\$98.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,229,892.98	

Current Year Taxes Paid

	Real Estate	\$5,190,466.05
	Railroad	\$10,690.74
	Mobile Home	\$1,952.62
	Misc. Adjustments	\$14,994.15
	Prior Year Real Estate	(\$334.57)
	Prior Year Mobile Home	\$98.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,340.65
	Total Collected	\$5,211,527.15
	Hold Back	\$0.00
	County Trustee	\$16,042.01
	Forfeited Tax	\$2,323.82
	Total	\$5,229,892.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$344,478.55
06/25/2021	\$2,451,981.37
07/23/2021	\$121,759.53
08/27/2021	\$359,043.87
09/24/2021	\$1,749,717.05
10/22/2021	\$75,859.33
11/22/2021	\$100,089.32
01/21/2022	\$8,598.13
Totals: 8 Distributions	\$5,211,527.15
Grand Totals: 8 Distributions	\$5,211,527.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,974,696.24	\$3,974,696.24	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$368,725.99	\$368,725.99	\$0.00	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$868,104.92	\$868,104.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,211,527.15	\$5,211,527.15	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$16.81	1135104015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$311.61	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.59	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.66	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.35	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.38	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.38	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,032.68	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.72	Redemptions by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$69.35	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$150.43	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.99	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$274.10	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.55	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$81.11	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.90	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.60	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.36	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,307.22	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.26	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.99	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$256.46	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.69	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$201.20	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.11	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.58	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$68.73	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.51	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.22	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$291.23	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$220.77	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.92	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.36	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.15	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$155.17	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.05	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.05	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,472.43	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.43	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.03	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.56	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$105.85	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.67	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.17	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$99.38	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.63	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$538.35	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$337.92	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.45	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$143.37	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.02	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.82	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.80	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.57	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.53	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.98	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$512.80	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.36	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$402.30	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.21	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.15	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$137.43	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.01	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$124.41	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$582.32	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$441.44	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$255.78	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.71	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.30	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$310.26	R1 Planning Auction Disbursement by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$22.10	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.10	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,944.18	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,005.09	Rockford Housing by TBA
Totals 74 entries			\$14,994.15	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$629.16	1605131013 2016-2018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$383.09	0428353008 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$95.86	0830152006 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$40.49	1605378017 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.54	1618253018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$43.49	1221280001 1221280002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$67.94	1233277020 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$196.64	0429251015 2018-2019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.58	1233304003 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$33.62	1135104015 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12.85	1234101023 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.73	1231454006 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.28	1125276021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.52	1228278009 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.34	1114353010 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.66	1115179005 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.12	1115204004 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.70	1230458013 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$17.58	1229205021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.58	1123429032 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$160.07	1135104012 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$788.11	1223476004 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,644.57	1211152002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.91	1124357019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$383.68	0428353008 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$202.00	1136353003 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$249.31	1228151011 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$71.06	1127136012 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$170.93	0417400048 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.27	1229205021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.48	1228278009 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.61	1123429032 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.24	1125276021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.45	1618253018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$795.74	1211152002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$246.45	1124302005-008 1124302019 by TBA
Totals 36 entries			\$6,340.65	

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

Current Year Taxes Due	
Original Amount Due	\$87,666.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,666.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,666.68

Current Year Taxes Paid	
Real Estate	\$87,328.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,328.86
+ Hold Back	\$0.00
+ County Trustee	\$337.82
+ Forfeited Tax	\$0.00
Total	\$87,666.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$40,239.40
06/25/2021	\$1,899.73
08/27/2021	\$40,239.40
09/24/2021	\$1,635.43
11/22/2021	\$3,314.90
Totals: 5 Distributions	\$87,328.86
Grand Totals: 5 Distributions	\$87,328.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,328.86	\$87,328.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,328.86	\$87,328.86	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	R1 Planning Auction Disbursement by TBA
Totals	2 entries		\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$3,902.50
+ Supplements	\$0.00
- Cancellations	\$25.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,876.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,876.95

Current Year Taxes Paid	
Real Estate	\$3,826.17
Railroad	\$50.78
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,876.95
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,876.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$183.77
06/25/2021	\$2,086.83
07/23/2021	\$62.76
08/27/2021	\$134.11
09/24/2021	\$1,351.47
11/22/2021	\$58.01
Totals: 6 Distributions	\$3,876.95
Grand Totals: 6 Distributions	\$3,876.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,876.95	\$3,876.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,876.95	\$3,876.95	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 054 - CHERRY VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,015,301.67	
+	Supplements	\$27.33	
-	Cancellations	\$4,146.73	
-	Abatements/Refunds	\$111.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$219.71	
	Adjusted Amount Due	\$1,011,290.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,011,290.30	

Current Year Taxes Paid

	Real Estate	\$1,006,637.17
	Railroad	\$3,765.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$219.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$111.68
	Total Collected	\$1,010,510.82
+	Hold Back	\$0.00
+	County Trustee	\$779.48
+	Forfeited Tax	\$0.00
	Total	\$1,011,290.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$67,984.26
06/25/2021	\$491,743.68
07/23/2021	\$23,045.40
08/27/2021	\$58,715.04
09/24/2021	\$345,887.70
10/22/2021	\$12,521.51
11/22/2021	\$10,587.57
01/21/2022	\$25.66
Totals: 8 Distributions	\$1,010,510.82
Grand Totals: 8 Distributions	\$1,010,510.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$813,214.63	\$813,214.63	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$55,891.35	\$55,891.35	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$92,779.05	\$92,779.05	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,545.49	\$7,545.49	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$279.91	\$279.91	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,726.41	\$37,726.41	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,073.98	\$3,073.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,010,510.82	\$1,010,510.82	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.77	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$178.45	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.83	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.66	R1 Planning Auction Disbursement by TBA
	Totals 4 entries		\$219.71	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$75.00	1610479005	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$36.68	1236251004	by TBA
Totals			2 entries		
			\$111.68		

Final Settlement Sheet Winnebago County 055 - NORTH SUBURBAN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,722,820.70	
+	Supplements	\$103.66	
-	Cancellations	\$8,336.14	
-	Abatements/Refunds	\$2,246.31	
+	Mobile Home	\$2,913.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,853.01	
	Adjusted Amount Due	\$3,720,108.21	
+	Prior Year Real Estate Tax	\$32.39	
+	Prior Year Mobile Home Tax	\$99.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,720,239.66	

Current Year Taxes Paid

	Real Estate	\$3,708,373.33
+	Railroad	\$3,417.66
+	Mobile Home	\$2,685.36
+	Misc. Adjustments	\$4,853.01
+	Prior Year Real Estate	\$32.39
+	Prior Year Mobile Home	\$99.06
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,246.31
	Total Collected	\$3,717,214.50
+	Hold Back	\$0.00
+	County Trustee	\$2,223.99
+	Forfeited Tax	\$801.17
	Total	\$3,720,239.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$245,988.94
06/25/2021	\$1,774,306.59
07/23/2021	\$96,669.18
08/27/2021	\$217,150.51
09/24/2021	\$1,296,819.71
10/22/2021	\$38,983.31
11/22/2021	\$43,379.92
01/21/2022	\$3,916.34
Totals: 8 Distributions	\$3,717,214.50
Grand Totals: 8 Distributions	\$3,717,214.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,177,411.77	\$3,177,411.77	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$261,405.67	\$261,405.67	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$132,009.46	\$132,009.46	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,456.52	\$10,456.52	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,991.39	\$16,991.39	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91,491.78	\$91,491.78	\$0.00	\$0.00	\$0.00	\$0.00
209 - RISK MANAGEMENT	\$27,447.91	\$27,447.91	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,717,214.50	\$3,717,214.50	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$48.47	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,636.21	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.90	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.49	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$109.87	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$238.35	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.01	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.25	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.43	Auction proceeds by TBA

Final Settlement Sheet

Winnebago County

2/28/2022 9:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$318.78	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$108.90	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.13	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.22	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.33	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.45	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.09	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$852.95	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$72.84	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$637.41	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$217.74	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$92.24	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$98.42	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.64	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.89	R1 Planning Auction Disbursement by TBA
Totals 24 entries			\$4,853.01	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$30.20	Added by TBA
2020	RE - Real Estate	Real Estate Abatement	\$606.96	0428353008 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$77.37	0829176005 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$90.70	0417126001 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$151.88	0830152006 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$311.55	0429251015 2018-2019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.84	1233304003 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$607.90	0428353008 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$270.83	0417400048 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$90.08	0417126001 by TBA
Totals 10 entries			\$2,246.31	

**Final Settlement Sheet
Winnebago County
056 - PECATONICA LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$183,132.41	
+	Supplements	\$578.75	
-	Cancellations	\$469.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$183,281.32	
+	Prior Year Real Estate Tax	\$91.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$183,372.64	

Current Year Taxes Paid

	Real Estate	\$183,222.01
	Railroad	\$0.00
	Mobile Home	\$25.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$91.32
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,338.66
+	Hold Back	\$0.00
+	County Trustee	\$3.49
+	Forfeited Tax	\$30.49
	Total	\$183,372.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/23/2021	\$111,148.75
08/27/2021	\$10,629.78
09/24/2021	\$58,214.16
10/22/2021	\$1,643.21
11/22/2021	\$1,677.43
01/21/2022	\$25.33
Totals: 6 Distributions	\$183,338.66
Grand Totals: 6 Distributions	\$183,338.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,789.36	\$146,789.36	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$10,372.01	\$10,372.01	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,951.33	\$3,951.33	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,027.06	\$14,027.06	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,198.90	\$8,198.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$183,338.66	\$183,338.66	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 057 - TALCOTT FREE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$617,629.77	
+	Supplements	\$0.00	
-	Cancellations	\$1,192.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$124.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$705.52	
	Adjusted Amount Due	\$617,268.16	
+	Prior Year Real Estate Tax	\$152.83	
+	Prior Year Mobile Home Tax	\$12.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$617,433.54	

Current Year Taxes Paid

	Real Estate	\$614,614.96
	Railroad	\$1,496.38
	Mobile Home	\$89.18
	Misc. Adjustments	\$705.52
	Prior Year Real Estate	\$152.83
	Prior Year Mobile Home	\$12.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$617,071.42
	Hold Back	\$0.00
	County Trustee	\$326.37
	Forfeited Tax	\$35.75
	Total	\$617,433.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$47,429.16
06/25/2021	\$289,861.89
07/23/2021	\$20,186.46
08/27/2021	\$34,332.83
09/24/2021	\$210,584.91
10/22/2021	\$6,840.17
11/22/2021	\$7,215.27
01/21/2022	\$620.73
Totals: 8 Distributions	\$617,071.42
Grand Totals: 8 Distributions	\$617,071.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$515,751.96	\$515,751.96	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$43,578.22	\$43,578.22	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,995.39	\$16,995.39	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,497.70	\$8,497.70	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,163.02	\$14,163.02	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,085.13	\$18,085.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$617,071.42	\$617,071.42	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$194.03	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.74	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$120.62	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.14	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.47	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$241.19	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$86.33	winnebago Housing by TBA
	Totals	7 entries	\$705.52	

**Final Settlement Sheet
Winnebago County
058 - WINNEBAGO LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$327,440.58
+ Supplements	\$47.51
- Cancellations	\$993.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$318.88
Adjusted Amount Due	\$326,816.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$326,816.65

Current Year Taxes Paid	
Real Estate	\$326,288.33
Railroad	\$0.00
Mobile Home	\$3.65
Misc. Adjustments	\$318.88
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$326,610.86
+ Hold Back	\$0.00
+ County Trustee	\$109.29
+ Forfeited Tax	\$96.50
Total	\$326,816.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$23,425.25
06/25/2021	\$157,423.05
07/23/2021	\$9,651.38
08/27/2021	\$20,165.16
09/24/2021	\$106,222.52
10/22/2021	\$3,894.56
11/22/2021	\$5,619.17
01/21/2022	\$209.77
Totals: 8 Distributions	\$326,610.86
Grand Totals: 8 Distributions	\$326,610.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$257,663.30	\$257,663.30	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$32,369.75	\$32,369.75	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,358.47	\$10,358.47	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,589.70	\$2,589.70	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,814.82	\$11,814.82	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,814.82	\$11,814.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$326,610.86	\$326,610.86	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.80	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$102.04	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$204.04	R1 Planning Auction Disbursement by TBA
Totals	3 entries		\$318.88	

Final Settlement Sheet Winnebago County 059 - ROCKFORD CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$7,381,377.42	
+	Supplements	\$1,175.83	
-	Cancellations	\$26,642.74	
-	Abatements/Refunds	\$12,351.25	
+	Mobile Home	\$297.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26,436.23	
	Adjusted Amount Due	\$7,370,293.10	
+	Prior Year Real Estate Tax	(\$1,200.41)	
+	Prior Year Mobile Home Tax	\$45.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,369,138.31	

Current Year Taxes Paid

	Real Estate	\$7,298,990.70
	Railroad	\$19,364.10
	Mobile Home	\$238.58
	Misc. Adjustments	\$26,436.23
	Prior Year Real Estate	(\$1,200.41)
	Prior Year Mobile Home	\$45.62
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12,351.25
	Total Collected	\$7,331,523.57
	Hold Back	\$0.00
	County Trustee	\$33,631.39
	Forfeited Tax	\$3,983.35
	Total	\$7,369,138.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$484,849.20
06/25/2021	\$3,440,469.73
07/23/2021	\$165,263.05
08/27/2021	\$547,381.75
09/24/2021	\$2,391,262.93
10/22/2021	\$119,447.03
11/22/2021	\$169,695.07
01/21/2022	\$13,154.81
Totals: 8 Distributions	\$7,331,523.57
Grand Totals: 8 Distributions	\$7,331,523.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,047,918.27	\$7,047,918.27	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$283,605.30	\$283,605.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,331,523.57	\$7,331,523.57	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$40.67	1135104015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$753.91	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.61	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.47	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$181.44	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$663.16	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.83	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,162.80	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.58	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$620.48	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$71.83	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.45	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.38	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$150.54	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$704.61	Auction proceeds by TBA

Final Settlement Sheet Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$534.13	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.23	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,562.53	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.91	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.97	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$105.40	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$256.10	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$817.59	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$126.90	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$346.88	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.24	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$122.96	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.14	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,240.67	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$143.63	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.89	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.73	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$301.01	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,408.90	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,068.02	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.45	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$7,123.40	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,431.79	Rockford Housing by TBA
Totals 38 entries			\$26,436.23	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$1,522.30	1605131013 2016-2018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$97.97	1605378017 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$27.92	1618253018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$105.23	1221280001 1221280002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$164.38	1233277020 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$81.35	1135104015 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$31.09	1234101023 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.45	1231454006 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.36	1125276021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.94	1228278009 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$25.01	1114353010 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.86	1115179005 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.54	1115204004 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.37	1230458013 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$42.54	1229205021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$15.92	1123429032 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$387.28	1135104012 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,906.82	1223476004 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3,979.01	1211152002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$26.40	1124357019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$488.74	1136353003 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$603.21	1228151011 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$171.93	1127136012 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$27.26	1229205021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.84	1228278009 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$15.99	1123429032 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.26	1125276021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$27.71	1618253018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,925.29	1211152002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$596.28	1124302005-008 1124302019 by TBA
Totals 30 entries			\$12,351.25	

Final Settlement Sheet Winnebago County 060 - GREATER RKFD AIRPORT

Current Year Taxes Due

	Original Amount Due	\$3,081,883.98	
+	Supplements	\$320.96	
-	Cancellations	\$10,510.24	
-	Abatements/Refunds	\$2,920.06	
+	Mobile Home	\$1,343.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,217.90	
	Adjusted Amount Due	\$3,077,336.40	
+	Prior Year Real Estate Tax	(\$165.19)	
+	Prior Year Mobile Home Tax	\$63.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,077,234.40	

Current Year Taxes Paid

	Real Estate	\$3,053,791.60
	Railroad	\$7,604.60
	Mobile Home	\$1,188.16
	Misc. Adjustments	\$7,217.90
	Prior Year Real Estate	(\$165.19)
	Prior Year Mobile Home	\$63.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,920.06
	Total Collected	\$3,066,780.20
	Hold Back	\$0.00
	County Trustee	\$9,115.06
	Forfeited Tax	\$1,339.14
	Total	\$3,077,234.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$205,484.15
06/25/2021	\$1,453,990.18
07/23/2021	\$71,809.37
08/27/2021	\$202,395.75
09/24/2021	\$1,024,669.22
10/22/2021	\$44,778.02
11/22/2021	\$59,170.41
01/21/2022	\$4,483.10
Totals: 8 Distributions	\$3,066,780.20
Grand Totals: 8 Distributions	\$3,066,780.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,206,091.52	\$2,206,091.52	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A-B-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2017A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$270,324.36	\$270,324.36	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$37,285.91	\$37,285.91	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$242,358.45	\$242,358.45	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$217,502.16	\$217,502.16	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,322.98	\$9,322.98	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$83,894.82	\$83,894.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,066,780.20	\$3,066,780.20	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.24	1135104015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$171.34	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.82	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.37	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.24	Redemptions by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.76	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.95	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.13	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.71	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$82.72	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$150.72	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.18	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.35	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.60	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.25	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.72	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.60	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$718.78	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.99	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.64	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$141.02	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.32	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$110.63	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.56	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.77	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.60	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.18	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.21	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$121.39	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.34	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.21	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.70	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.48	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$85.32	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.08	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.78	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.28	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.36	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.50	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$809.63	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.93	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.31	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.95	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.20	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.37	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.62	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.14	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.65	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.20	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$296.01	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$185.81	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.84	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$78.84	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.51	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.94	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.89	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.26	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.99	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.28	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$281.97	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.64	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$221.20	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.11	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.53	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.20	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.35	R1 Planning Auction Disbursement by TBA

Final Settlement Sheet Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$68.41	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$242.73	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$140.65	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.41	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.39	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.97	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$170.61	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.15	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.56	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.56	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.72	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.00	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,618.88	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$552.65	Rockford Housing by TBA
Totals 80 entries			\$7,217.90	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$345.96	1605131013 2016-2018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$26.85	0829176005 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$52.71	0830152006 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$22.27	1605378017 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.34	1618253018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$23.91	1221280001 1221280002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$37.36	1233277020 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.07	1233304003 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$18.49	1135104015 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.06	1234101023 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.60	1231454006 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.35	1125276021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.49	1228278009 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.68	1114353010 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.01	1115179005 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.71	1115204004 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.58	1230458013 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.67	1229205021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.62	1123429032 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$20.47	1610479005 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.01	1236251004 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$88.02	1135104012 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$433.35	1223476004 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$904.28	1211152002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.00	1124357019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$111.07	1136353003 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$137.09	1228151011 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$39.07	1127136012 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.19	1229205021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.46	1228278009 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.63	1123429032 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.33	1125276021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$6.30	1618253018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$437.55	1211152002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$135.51	1124302005-008 1124302019 by TBA
Totals 35 entries			\$2,920.06	

Final Settlement Sheet Winnebago County 061 - SOUTH BELOIT CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$251,087.00	
+	Supplements	\$28.48	
-	Cancellations	\$551.78	
-	Abatements/Refunds	\$366.55	
+	Mobile Home	\$353.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$511.37	
	Adjusted Amount Due	\$251,061.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$30.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$251,092.46	

Current Year Taxes Paid

	Real Estate	\$246,451.36
	Railroad	\$2,743.00
	Mobile Home	\$286.61
	Misc. Adjustments	\$511.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$30.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$366.55
	Total Collected	\$249,656.36
	Hold Back	\$0.00
	County Trustee	\$1,252.03
	Forfeited Tax	\$184.07
	Total	\$251,092.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$16,559.30
06/25/2021	\$116,142.17
07/23/2021	\$5,554.06
08/27/2021	\$12,741.38
09/24/2021	\$90,281.39
10/22/2021	\$2,221.96
11/22/2021	\$5,513.49
01/21/2022	\$642.61
Totals: 8 Distributions	\$249,656.36
Grand Totals: 8 Distributions	\$249,656.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249,656.36	\$249,656.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$249,656.36	\$249,656.36	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$48.87	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$130.95	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.12	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$261.83	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.60	Winnebago Housing by TBA
	Totals	5 entries	\$511.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$366.55	0405157002 2018-2019 by TBA
	Totals	1 entries	\$366.55	

Final Settlement Sheet Winnebago County 062 - RKFD - WINN DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,413.00	+	Real Estate	\$4,395.84
+	Supplements	\$1.74	+	Railroad	\$0.00
-	Cancellations	\$8.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.78	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,413.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,402.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10.40
	Total Amount Due	\$4,413.02	+	Forfeited Tax	\$0.00
			Total \$4,413.02		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$231.09
06/25/2021	\$2,336.40
07/23/2021	\$73.18
08/27/2021	\$301.00
09/24/2021	\$1,234.18
10/22/2021	\$82.53
11/22/2021	\$139.72
01/21/2022	\$4.52
Totals: 8 Distributions	\$4,402.62
Grand Totals: 8 Distributions	\$4,402.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,402.62	\$4,402.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,402.62	\$4,402.62	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.26	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.52	R1 Planning Auction Disbursement by TBA
Totals 2 entries			\$6.78	

**Final Settlement Sheet
Winnebago County
063 - WESTSIDE TIF #2**

Current Year Taxes Due

	Original Amount Due	\$500.20	
+	Supplements	\$971.06	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,471.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,471.26	

Current Year Taxes Paid

	Real Estate	\$1,471.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,471.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,471.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$250.10
07/23/2021	\$971.06
09/24/2021	\$250.10
Totals: 3 Distributions	\$1,471.26
Grand Totals: 3 Distributions	\$1,471.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,471.26	\$1,471.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,471.26	\$1,471.26	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

064 - LINCOLN-ACRES STREET LIGHT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Winnebago County

065 - WASHINGTON PARK STREET LIGHT

Current Year Taxes Due

	Original Amount Due	\$12,341.93	
+	Supplements	\$0.00	
-	Cancellations	\$115.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$390.15	
	Adjusted Amount Due	\$12,620.19	
+	Prior Year Real Estate Tax	\$92.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,713.18	

Current Year Taxes Paid

	Real Estate	\$11,619.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$390.15
	Prior Year Real Estate	\$92.99
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,102.99
	Hold Back	\$0.00
	County Trustee	\$575.29
	Forfeited Tax	\$34.90
	Total	\$12,713.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$1,912.19
06/25/2021	\$4,366.04
07/23/2021	\$522.67
08/27/2021	\$687.82
09/24/2021	\$2,345.07
10/22/2021	\$747.61
11/22/2021	\$1,416.43
01/21/2022	\$105.16
Totals: 8 Distributions	\$12,102.99
Grand Totals: 8 Distributions	\$12,102.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,102.99	\$12,102.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,102.99	\$12,102.99	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$230.70	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.49	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.00	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$72.96	R1 Planning Auction Disbursement by TBA
	Totals	4 entries	\$390.15	

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

Current Year Taxes Due	
Original Amount Due	\$129,376.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,376.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,376.64

Current Year Taxes Paid	
+ Real Estate	\$129,376.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$129,376.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$129,376.64

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$64,202.34
07/23/2021	\$492.35
08/27/2021	\$53,438.62
09/24/2021	\$1,744.89
10/22/2021	\$8,953.82
11/22/2021	\$544.62
Totals: 6 Distributions	\$129,376.64
Grand Totals: 6 Distributions	\$129,376.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,376.64	\$129,376.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$129,376.64	\$129,376.64	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$100,436.06
+ Supplements	\$0.00
- Cancellations	\$530.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,905.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,905.38

Current Year Taxes Paid	
Real Estate	\$98,425.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98,425.34
+ Hold Back	\$0.00
+ County Trustee	\$1,480.04
+ Forfeited Tax	\$0.00
Total	\$99,905.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$1,565.62
06/25/2021	\$64,494.56
07/23/2021	\$5,600.59
08/27/2021	\$1,155.11
09/24/2021	\$15,400.26
10/22/2021	\$5,919.17
11/22/2021	\$4,290.03
Totals: 7 Distributions	\$98,425.34
Grand Totals: 7 Distributions	\$98,425.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,425.34	\$98,425.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$98,425.34	\$98,425.34	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	R1 Planning Auction Disbursement by TBA
Totals 5 entries			\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$40,699.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,699.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,699.24

Current Year Taxes Paid	
Real Estate	\$40,448.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,448.12
+ Hold Back	\$0.00
+ County Trustee	\$251.12
+ Forfeited Tax	\$0.00
Total	\$40,699.24

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$4,485.42
06/25/2021	\$13,344.92
07/23/2021	\$1,398.68
08/27/2021	\$3,738.33
09/24/2021	\$13,320.42
10/22/2021	\$4,146.72
11/22/2021	\$13.63
Totals: 7 Distributions	\$40,448.12
Grand Totals: 7 Distributions	\$40,448.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,448.12	\$40,448.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,448.12	\$40,448.12	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 070 - HARLEM SCHOOL DIST 122

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,901,999.48	+	Real Estate	\$43,691,616.72
+	Supplements	\$2,363.51	+	Railroad	\$40,858.18
-	Cancellations	\$123,099.55	+	Mobile Home	\$61,178.79
-	Abatements/Refunds	\$5,428.77	+	Misc. Adjustments	\$52,034.92
+	Mobile Home	\$66,375.97	+	Prior Year Real Estate	\$1,209.47
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2,343.31
+	Misc. Adjustments	\$52,034.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,894,245.56	-	Abatements/Refunds	\$5,428.77
+	Prior Year Real Estate Tax	\$1,209.47		Total Collected	\$43,843,812.62
+	Prior Year Mobile Home Tax	\$2,343.31	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$38,896.26
	Total Amount Due	\$43,897,798.34	+	Forfeited Tax	\$15,089.46
				Total	\$43,897,798.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$3,075,520.73
06/25/2021	\$20,831,065.93
07/23/2021	\$1,094,599.70
08/27/2021	\$2,468,487.15
09/24/2021	\$15,145,817.15
10/22/2021	\$495,327.53
11/22/2021	\$652,975.22
01/21/2022	\$80,019.21
Totals: 8 Distributions	\$43,843,812.62
Grand Totals: 8 Distributions	\$43,843,812.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,696,652.30	\$28,696,652.30	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$624,730.50	\$624,730.50	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$112,897.81	\$112,897.81	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2018	\$61,512.87	\$61,512.87	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2010C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2016	\$1,719,378.96	\$1,719,378.96	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,693,655.51	\$4,693,655.51	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,198,076.01	\$1,198,076.01	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,022,295.84	\$2,022,295.84	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,735.13	\$4,735.13	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$125,086.38	\$125,086.38	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,997,261.04	\$1,997,261.04	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,198,076.01	\$1,198,076.01	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,384,719.13	\$1,384,719.13	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,735.13	\$4,735.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,843,812.62	\$43,843,812.62	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1,105.07	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,505.23	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,755.83	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$830.63	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$7,268.45	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$668.67	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$215.41	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$275.65	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$19,447.87	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,660.85	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$14,533.51	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,337.03	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$430.72	R1 Planning Auction Disbursement by TBA
Totals 13 entries			\$52,034.92	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$1,764.17	0829176005 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3,463.04	0830152006 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$201.56	1233304003 by TBA
Totals 3 entries			\$5,428.77	

Final Settlement Sheet

Winnebago County

071 - KINNIKINNICK SD #131

Current Year Taxes Due	
Original Amount Due	\$13,701,499.59
+ Supplements	\$0.00
- Cancellations	\$30,218.76
- Abatements/Refunds	\$25,689.84
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,601.98
Adjusted Amount Due	\$13,655,192.97
+ Prior Year Real Estate Tax	(\$230.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,654,962.06

Current Year Taxes Paid	
Real Estate	\$13,657,770.70
Railroad	\$5,067.56
Mobile Home	\$0.00
Misc. Adjustments	\$9,601.98
Prior Year Real Estate	(\$230.91)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$25,689.84
Total Collected	\$13,646,519.49
+ Hold Back	\$0.00
+ County Trustee	\$7,079.26
+ Forfeited Tax	\$1,363.31
Total	\$13,654,962.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$845,378.24
06/25/2021	\$6,570,048.56
07/23/2021	\$393,133.93
08/27/2021	\$737,023.13
09/24/2021	\$4,888,932.76
10/22/2021	\$127,068.50
11/22/2021	\$79,193.17
01/21/2022	\$5,741.20
Totals: 8 Distributions	\$13,646,519.49
Grand Totals: 8 Distributions	\$13,646,519.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,242,831.92	\$10,242,831.92	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020A	\$284,666.40	\$284,666.40	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020B	\$239,946.75	\$239,946.75	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,855,790.19	\$1,855,790.19	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$170,663.36	\$170,663.36	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$511,990.12	\$511,990.12	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$67,577.55	\$67,577.55	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$204,793.31	\$204,793.31	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$68,259.89	\$68,259.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,646,519.49	\$13,646,519.49	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$82.93	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$906.58	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,530.84	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$648.50	Auction proceeds by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$691.93	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,060.96	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,296.70	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,383.54	R1 Planning Auction Disbursement by TBA
Totals 8 entries			\$9,601.98	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$424.56	Added by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8,532.52	0428353008 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4,379.74	0429251015 2018-2019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8,545.75	0428353008 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3,807.27	0417400048 by TBA
Totals 5 entries			\$25,689.84	

Final Settlement Sheet

Winnebago County

072 - PRAIRIE HILL SCHOOL DIST 133

Current Year Taxes Due

	Original Amount Due	\$5,648,509.48	
+	Supplements	\$0.00	
-	Cancellations	\$4,333.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,644,175.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,644,175.80	

Current Year Taxes Paid

	Real Estate	\$5,644,089.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,644,089.86
+	Hold Back	\$0.00
+	County Trustee	\$85.94
+	Forfeited Tax	\$0.00
	Total	\$5,644,175.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/23/2021	\$3,254,504.62
08/27/2021	\$354,545.89
09/24/2021	\$1,942,940.39
10/22/2021	\$40,145.14
11/22/2021	\$51,953.82
Totals: 5 Distributions	\$5,644,089.86
Grand Totals: 5 Distributions	\$5,644,089.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,313,024.32	\$3,313,024.28	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017	\$1,311,398.63	\$1,311,398.64	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$603,804.73	\$603,804.74	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$73,711.81	\$73,711.82	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$149,399.06	\$149,399.06	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,568.72	\$24,568.72	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,085.32	\$5,085.31	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$50,130.81	\$50,130.83	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$112,966.46	\$112,966.46	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,644,089.86	\$5,644,089.86	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

073 - SHIRLAND SCHOOL DIST 134

Current Year Taxes Due

	Original Amount Due	\$1,298,731.29	
+	Supplements	\$0.00	
-	Cancellations	\$2,255.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.33	
	Adjusted Amount Due	\$1,296,539.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,296,539.49	

Current Year Taxes Paid

	Real Estate	\$1,295,210.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$63.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,295,274.31
+	Hold Back	\$0.00
+	County Trustee	\$1,265.18
+	Forfeited Tax	\$0.00
	Total	\$1,296,539.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$110,536.60
06/25/2021	\$621,996.56
07/23/2021	\$37,527.86
08/27/2021	\$73,497.37
09/24/2021	\$414,162.69
10/22/2021	\$22,377.15
11/22/2021	\$15,176.08
Totals: 7 Distributions	\$1,295,274.31
Grand Totals: 7 Distributions	\$1,295,274.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$963,083.08	\$963,083.03	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$142,677.06	\$142,677.06	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,525.01	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$97,364.47	\$97,364.49	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,889.42	\$9,889.44	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,318.49	\$3,318.49	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,226.57	\$29,226.59	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,190.21	\$31,190.21	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,295,274.31	\$1,295,274.31	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$63.33	Redemptions by TBA
	Totals	1 entries	\$63.33	

Final Settlement Sheet Winnebago County 074 - ROCKTON SCHOOL DIST 140

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,228,440.69	+	Real Estate	\$9,183,664.36
+	Supplements	\$0.00	+	Railroad	\$24,941.84
-	Cancellations	\$16,524.33	+	Mobile Home	\$85.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24,036.98
+	Mobile Home	\$125.29	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24,036.98	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,236,078.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,232,728.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,782.86
	Total Amount Due	\$9,236,078.63	+	Forfeited Tax	\$1,566.97
				Total	\$9,236,078.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/23/2021	\$5,263,792.82
08/27/2021	\$518,104.94
09/24/2021	\$3,234,010.89
10/22/2021	\$107,982.28
11/22/2021	\$104,849.03
01/21/2022	\$3,988.84
Totals: 6 Distributions	\$9,232,728.80
Grand Totals: 6 Distributions	\$9,232,728.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,551,608.95	\$6,551,608.95	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2013	\$116,240.06	\$116,240.06	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2018	\$257,343.85	\$257,343.85	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,419,005.79	\$1,419,005.79	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$205,566.71	\$205,566.71	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$288,929.02	\$288,929.02	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$129,184.35	\$129,184.35	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,944.29	\$12,944.29	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$48,416.44	\$48,416.44	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$258.52	\$258.52	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$203,230.82	\$203,230.82	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,232,728.80	\$9,232,728.80	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$20,516.94	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$937.79	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$261.20	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$202.41	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$90.20	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.37	Redemptions by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$522.27	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$404.73	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,087.07	winnebago Housing by TBA
Totals 9 entries			\$24,036.98	

Final Settlement Sheet

Winnebago County

075 - NORTH BOONE SD #200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,137.53	+	Real Estate	\$72,137.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$47.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$47.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,185.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$72,185.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$72,185.15	+	Forfeited Tax	\$0.00
			Total \$72,185.15		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$41,631.72
08/27/2021	\$2,254.38
09/24/2021	\$26,458.12
11/22/2021	\$1,793.26
01/21/2022	\$47.67
Totals: 5 Distributions	\$72,185.15
Grand Totals: 5 Distributions	\$72,185.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,325.42	\$37,325.42	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2003	\$1,133.89	\$1,133.89	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2006	\$4,699.76	\$4,699.76	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2017	\$1,862.67	\$1,862.67	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,731.23	\$8,731.23	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,000.03	\$2,000.03	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,998.95	\$5,998.95	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$267.74	\$267.74	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,431.98	\$6,431.98	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,400.46	\$1,400.46	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,333.02	\$2,333.02	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$72,185.15	\$72,185.15	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 076 - ROCKFORD SCHOOL DIST 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,737,141.65	+	Real Estate	\$154,107,885.30
+	Supplements	\$19,015.01	+	Railroad	\$447,637.26
-	Cancellations	\$566,861.05	+	Mobile Home	\$17,071.19
-	Abatements/Refunds	\$189,324.73	+	Misc. Adjustments	\$460,705.90
+	Mobile Home	\$22,165.92	+	Prior Year Real Estate	(\$12,340.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,938.91
+	Misc. Adjustments	\$460,705.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,482,842.70	-	Abatements/Refunds	\$189,324.73
+	Prior Year Real Estate Tax	(\$12,340.98)	Total Collected \$154,833,572.85		
+	Prior Year Mobile Home Tax	\$1,938.91	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$567,672.14
	Total Amount Due	\$155,472,440.63	+	Forfeited Tax	\$71,195.64
			Total \$155,472,440.63		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$10,223,536.89
06/25/2021	\$73,292,591.62
07/23/2021	\$3,546,370.92
08/27/2021	\$10,728,919.66
09/24/2021	\$51,151,398.09
10/22/2021	\$2,409,334.62
11/22/2021	\$3,242,966.95
01/21/2022	\$238,454.10
Totals: 8 Distributions	\$154,833,572.85
Grand Totals: 8 Distributions	\$154,833,572.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$78,892,040.72	\$78,892,040.72	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A & B	\$3,479,574.89	\$3,479,574.89	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$10,283,581.39	\$10,283,581.39	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,741,844.59	\$16,741,844.59	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$397,302.98	\$397,302.98	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,656,546.00	\$14,656,546.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$980,406.12	\$980,406.12	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$707,744.23	\$707,744.23	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,568,670.62	\$15,568,670.62	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,706,785.77	\$4,706,785.77	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,419,075.54	\$8,419,075.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$154,833,572.85	\$154,833,572.85	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$616.78	1135104015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11,432.36	Redemptions by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$24.37	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$416.50	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.51	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,250.13	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,519.43	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,751.37	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$10,056.24	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$412.35	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,891.32	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,975.76	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$619.27	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$306.73	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$47,959.88	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$266.51	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$9,409.11	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,089.23	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$370.80	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$718.43	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,282.75	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$10,684.65	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$8,099.68	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,693.25	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$480.82	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$380.02	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$299.13	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,692.95	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$405.48	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$185.40	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$824.86	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$233.71	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$54,021.27	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$529.40	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$954.83	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,598.23	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,883.54	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.46	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$508.48	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$409.89	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,646.36	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$12,397.64	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,924.20	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,260.18	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$367.56	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,864.58	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$726.34	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,084.94	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$532.91	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$18,813.81	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,177.95	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$741.42	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,436.52	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,564.44	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$21,364.30	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$16,195.57	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$9,384.30	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$961.42	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$759.87	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$598.12	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$11,383.24	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$810.77	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$370.71	R1 Planning Auction Disbursement by TBA

Final Settlement Sheet Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1,649.33	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$467.30	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$108,017.25	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$36,874.99	Rockford Housing by TBA
Totals			67 entries	\$460,705.90

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$23,083.83	1605131013 2016-2018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,485.63	1605378017 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$423.30	1618253018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,595.61	1221280001 1221280002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2,492.68	1233277020 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,233.55	1135104015 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$471.37	1234101023 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$173.59	1231454006 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$157.07	1125276021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$165.89	1228278009 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$379.25	1114353010 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$134.37	1115179005 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$114.31	1115204004 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$172.48	1230458013 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$645.05	1229205021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$241.37	1123429032 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,365.92	1610479005 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$667.96	1236251004 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5,872.68	1135104012 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$28,914.46	1223476004 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$60,336.67	1211152002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$400.39	1124357019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7,411.06	1136353003 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9,146.89	1228151011 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2,607.05	1127136012 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$413.33	1229205021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$164.34	1228278009 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$242.44	1123429032 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$155.61	1125276021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$420.17	1618253018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$29,194.61	1211152002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9,041.80	1124302005-008 1124302019 by TBA
Totals			32 entries	\$189,324.73

Final Settlement Sheet

Winnebago County

077 - HONONEGAH HIGH SD #207

Current Year Taxes Due	
Original Amount Due	\$20,134,153.06
+ Supplements	\$0.00
- Cancellations	\$40,351.59
- Abatements/Refunds	\$16,655.58
+ Mobile Home	\$91.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23,739.53
Adjusted Amount Due	\$20,100,976.49
+ Prior Year Real Estate Tax	(\$150.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,100,825.74

Current Year Taxes Paid	
Real Estate	\$20,063,594.13
Railroad	\$21,414.50
Mobile Home	\$62.23
Misc. Adjustments	\$23,739.53
Prior Year Real Estate	(\$150.75)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$16,655.58
Total Collected	\$20,092,004.06
+ Hold Back	\$0.00
+ County Trustee	\$6,798.84
+ Forfeited Tax	\$2,022.84
Total	\$20,100,825.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/23/2021	\$11,518,813.33
08/27/2021	\$1,131,955.40
09/24/2021	\$7,061,012.65
10/22/2021	\$202,070.06
11/22/2021	\$171,531.13
01/21/2022	\$6,621.49
Totals: 6 Distributions	\$20,092,004.06
Grand Totals: 6 Distributions	\$20,092,004.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,005,795.37	\$13,005,795.37	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017A	\$241,847.46	\$241,847.46	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2012	\$224,005.75	\$224,005.75	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2017B	\$105,422.74	\$105,422.74	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2014A	\$535,612.65	\$535,612.65	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2018A	\$1,082,858.55	\$1,082,858.55	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2018B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,955,635.12	\$1,955,635.12	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$244,941.61	\$244,941.61	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,171,986.68	\$1,171,986.68	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,278,956.52	\$1,278,956.52	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$244,941.61	\$244,941.61	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,092,004.06	\$20,092,004.06	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$42.92	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$14,912.79	Redemptions by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$53.77	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$587.77	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$681.63	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$189.85	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$992.49	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$420.44	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$448.60	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$147.12	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.56	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.44	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$379.62	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,984.52	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$840.69	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$897.00	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$294.18	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$790.14	winnebago Housing by TBA
Totals 18 entries			\$23,739.53	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$275.25	Added by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5,531.92	0428353008 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2,839.53	0429251015 2018-2019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5,540.50	0428353008 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2,468.38	0417400048 by TBA
Totals 5 entries			\$16,655.58	

Final Settlement Sheet
Winnebago County
078 - MERIDIAN SCHOOL DIST 223

Current Year Taxes Due	
Original Amount Due	\$702,613.46
+ Supplements	\$0.00
- Cancellations	\$343.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$702,283.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$702,283.13

Current Year Taxes Paid	
Real Estate	\$698,275.18
Railroad	\$2,940.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$701,216.12
+ Hold Back	\$0.00
+ County Trustee	\$1,053.75
+ Forfeited Tax	\$13.26
Total	\$702,283.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/23/2021	\$418,840.89
08/27/2021	\$30,722.07
09/24/2021	\$227,732.67
10/22/2021	\$12,137.96
11/22/2021	\$11,782.53
Totals: 5 Distributions	\$701,216.12
Grand Totals: 5 Distributions	\$701,216.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$423,967.19	\$423,967.23	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2002	\$16,434.41	\$16,434.38	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$97,047.61	\$97,047.59	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$60,926.57	\$60,926.55	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,872.75	\$4,872.76	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,375.67	\$24,375.68	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,442.33	\$2,442.35	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,099.88	\$6,099.89	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,884.67	\$4,884.66	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,071.39	\$34,071.37	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,465.76	\$19,465.75	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,099.88	\$6,099.89	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$528.01	\$528.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$701,216.12	\$701,216.12	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
079 - SOUTH BELOIT SD #320

Current Year Taxes Due	
Original Amount Due	\$5,197,941.99
+ Supplements	\$863.18
- Cancellations	\$117,326.14
- Abatements/Refunds	\$14,901.64
+ Mobile Home	\$13,341.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$27,206.72
Adjusted Amount Due	\$5,107,125.85
+ Prior Year Real Estate Tax	\$4,231.71
+ Prior Year Mobile Home Tax	\$1,224.50
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,112,582.06

Current Year Taxes Paid	
Real Estate	\$4,944,151.25
Railroad	\$90,977.92
Mobile Home	\$10,565.55
Misc. Adjustments	\$27,206.72
Prior Year Real Estate	\$4,231.71
Prior Year Mobile Home	\$1,224.50
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$14,901.64
Total Collected	\$5,063,456.01
Hold Back	\$0.00
County Trustee	\$42,794.13
Forfeited Tax	\$6,331.92
Total	\$5,112,582.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$353,951.71
06/25/2021	\$2,428,867.28
07/23/2021	\$124,195.47
08/27/2021	\$343,182.49
09/24/2021	\$1,567,788.10
10/22/2021	\$58,105.36
11/22/2021	\$160,631.76
01/21/2022	\$26,733.84
Totals: 8 Distributions	\$5,063,456.01
Grand Totals: 8 Distributions	\$5,063,456.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,742,884.32	\$2,742,884.32	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$43,971.03	\$43,971.03	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2016B	\$275,122.90	\$275,122.90	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2011B	\$255,000.70	\$255,000.70	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2013 A & B	\$64,346.41	\$64,346.41	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2020C	\$348,461.97	\$348,461.97	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2020B	\$5,772.32	\$5,772.32	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$414,676.80	\$414,676.80	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$45,500.20	\$45,500.20	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$170,962.54	\$170,962.54	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32,259.27	\$32,259.27	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$36,416.37	\$36,416.37	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$227,582.08	\$227,582.08	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$165,615.52	\$165,615.52	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$234,883.58	\$234,883.58	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,063,456.01	\$5,063,456.01	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$4,086.70	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,481.33	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,540.58	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,968.97	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$185.37	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,079.96	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$7,936.08	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,927.73	Winnebago Housing by TBA
Totals 8 entries			\$27,206.72	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$1,902.36	0417126001 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11,109.92	0405157002 2018-2019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,889.36	0417126001 by TBA
Totals 3 entries			\$14,901.64	

Final Settlement Sheet Winnebago County 080 - PECATONICA UNIT SD #321

Current Year Taxes Due	
Original Amount Due	\$5,407,581.37
+ Supplements	\$17,915.83
- Cancellations	\$14,530.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,154.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,412,121.58
+ Prior Year Real Estate Tax	\$3,580.02
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,415,701.60

Current Year Taxes Paid	
Real Estate	\$5,410,356.04
Railroad	\$0.00
Mobile Home	\$713.77
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$3,580.02
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,414,649.83
+ Hold Back	\$0.00
+ County Trustee	\$107.96
+ Forfeited Tax	\$943.81
Total	\$5,415,701.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$420,885.96
06/25/2021	\$2,674,335.76
07/23/2021	\$176,451.10
08/27/2021	\$312,854.57
09/24/2021	\$1,727,661.35
10/22/2021	\$50,415.20
11/22/2021	\$51,332.12
01/21/2022	\$713.77
Totals: 8 Distributions	\$5,414,649.83
Grand Totals: 8 Distributions	\$5,414,649.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,907,509.13	\$3,907,509.13	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$117,898.57	\$117,898.57	\$0.00	\$0.00	\$0.00	\$0.00
003a - BONDS & INT 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$669,505.20	\$669,505.20	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$130,623.01	\$130,623.01	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$332,773.55	\$332,773.55	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$36,002.01	\$36,002.01	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$81,046.48	\$81,046.48	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,020.25	\$34,020.25	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,461.11	\$10,461.11	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,281.60	\$95,281.60	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-471.08	\$-471.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,414,649.83	\$5,414,649.83	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 081 - DURAND UNIT SD #322

Current Year Taxes Due

	Original Amount Due	\$5,966,881.91	+
+	Supplements	\$0.00	
-	Cancellations	\$14,104.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$125.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,203.54	
Adjusted Amount Due		\$5,954,105.84	
+	Prior Year Real Estate Tax	(\$7,462.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$5,946,643.80	

Current Year Taxes Paid

	Real Estate	\$5,931,422.12
	Railroad	\$0.00
	Mobile Home	\$75.65
	Misc. Adjustments	\$1,203.54
	Prior Year Real Estate	(\$7,462.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$5,925,239.27
	Hold Back	\$0.00
	County Trustee	\$4,914.62
	Forfeited Tax	\$16,489.91
Total		\$5,946,643.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$533,664.67
06/25/2021	\$2,935,644.94
07/23/2021	\$120,656.89
08/27/2021	\$262,030.62
09/24/2021	\$1,954,996.67
10/22/2021	\$56,464.06
11/22/2021	\$61,154.35
01/21/2022	\$627.07
Totals: 8 Distributions	\$5,925,239.27
Grand Totals: 8 Distributions	\$5,925,239.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,696,010.22	\$3,696,010.22	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2003 A	\$180,737.57	\$180,737.57	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$537,176.27	\$537,176.27	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$83,018.53	\$83,018.53	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$244,179.11	\$244,179.11	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$43,686.79	\$43,686.79	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$683,968.14	\$683,968.14	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$332,068.18	\$332,068.18	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$126,960.09	\$126,960.09	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-2,565.63	\$-2,565.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,925,239.27	\$5,925,239.27	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$214.50	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.58	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$275.78	Auction proceeds by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$125.25	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$551.43	R1 Planning Auction Disbursement by TBA
Totals			5 entries	\$1,203.54

Winnebago County

082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due

	Original Amount Due	\$11,622,628.58	
+	Supplements	\$1,555.25	
-	Cancellations	\$33,754.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$200.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,436.21	
	Adjusted Amount Due	\$11,601,066.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,601,066.10	

Current Year Taxes Paid

	Real Estate	\$11,487,504.89
	Railroad	\$94,891.40
	Mobile Home	\$200.48
	Misc. Adjustments	\$10,436.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,593,032.98
+	Hold Back	\$0.00
+	County Trustee	\$4,874.88
+	Forfeited Tax	\$3,158.24
	Total	\$11,601,066.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$819,398.24
06/25/2021	\$5,638,400.73
07/23/2021	\$339,063.04
08/27/2021	\$746,846.61
09/24/2021	\$3,720,228.27
10/22/2021	\$132,464.54
11/22/2021	\$189,684.81
01/21/2022	\$6,946.74
Totals: 8 Distributions	\$11,593,032.98
Grand Totals: 8 Distributions	\$11,593,032.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,767,873.57	\$6,767,873.57	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2018	\$581,031.22	\$581,031.22	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2020	\$337,380.44	\$337,380.44	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,284,055.93	\$1,284,055.93	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$347,559.12	\$347,559.12	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$482,548.40	\$482,548.40	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$85,660.92	\$85,660.92	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$171,321.84	\$171,321.84	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$951,243.13	\$951,243.13	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$169,038.01	\$169,038.01	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$294,381.89	\$294,381.89	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$120,764.62	\$120,764.62	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$173.89	\$173.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,593,032.98	\$11,593,032.98	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$418.77	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,339.67	Auction proceeds by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Back Tax Collected	\$6,677.77		R1 Planning Auction Disbursement by TBA
Totals			3 entries		
			\$10,436.21		

Final Settlement Sheet
Winnebago County
083 - HIAWATHA SCHOOL DIST 426

Current Year Taxes Due	
Original Amount Due	\$41,637.59
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,637.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,637.59

Current Year Taxes Paid	
+ Real Estate	\$41,637.59
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,637.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$41,637.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$24,811.63
07/23/2021	\$415.36
09/24/2021	\$16,410.59
01/21/2022	\$0.01
Totals: 4 Distributions	\$41,637.59
Grand Totals: 4 Distributions	\$41,637.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,160.06	\$25,160.06	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2019	\$5,209.78	\$5,209.78	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,043.23	\$5,043.23	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$544.95	\$544.95	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,349.14	\$1,349.14	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$337.81	\$337.81	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$337.81	\$337.81	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$270.10	\$270.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,359.14	\$2,359.14	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$670.86	\$670.86	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$337.81	\$337.81	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$16.90	\$16.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,637.59	\$41,637.59	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 084 - COMMUNITY COLLEGE 511

Current Year Taxes Due

	Original Amount Due	\$19,731,233.92	
+	Supplements	\$3,115.26	
-	Cancellations	\$60,091.08	
-	Abatements/Refunds	\$17,771.82	
+	Mobile Home	\$7,445.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43,128.83	
	Adjusted Amount Due	\$19,707,060.45	
+	Prior Year Real Estate Tax	(\$737.92)	
+	Prior Year Mobile Home Tax	\$387.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,706,710.49	

Current Year Taxes Paid

	Real Estate	\$19,567,107.85
	Railroad	\$51,996.56
	Mobile Home	\$6,458.73
	Misc. Adjustments	\$43,128.83
	Prior Year Real Estate	(\$737.92)
	Prior Year Mobile Home	\$387.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17,771.82
	Total Collected	\$19,650,570.19
	Hold Back	\$0.00
	County Trustee	\$47,831.58
	Forfeited Tax	\$8,308.72
	Total	\$19,706,710.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$1,347,414.05
06/25/2021	\$9,340,336.86
07/23/2021	\$486,930.87
08/27/2021	\$1,253,713.41
09/24/2021	\$6,594,244.24
10/22/2021	\$262,731.40
11/22/2021	\$338,963.82
01/21/2022	\$26,235.54
Totals: 8 Distributions	\$19,650,570.19
Grand Totals: 8 Distributions	\$19,650,570.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,793,372.67	\$9,793,372.67	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017A	\$2,116,209.22	\$2,116,209.22	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017C	\$4,019,524.10	\$4,019,524.10	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2014 REF B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2015E	\$144,765.75	\$144,765.75	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INT 2010A	\$694,058.10	\$694,058.10	\$0.00	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$404,506.98	\$404,506.98	\$0.00	\$0.00	\$0.00	\$0.00
003K - BONDS & INT 2015D	\$740,885.45	\$740,885.45	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,703,193.50	\$1,703,193.50	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$34,054.42	\$34,054.42	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,650,570.19	\$19,650,570.19	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$43.22	1135104015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$801.14	Redemptions by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$78.65	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.71	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.19	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.54	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.26	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.28	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.44	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.64	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,655.09	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$316.19	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$114.61	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.57	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$104.65	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$121.36	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$178.29	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$227.76	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$386.78	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$192.81	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$704.71	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.90	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$132.54	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$208.53	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.39	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$124.96	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.49	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,360.85	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.68	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.11	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$659.36	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.33	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$517.29	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.98	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$233.37	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.36	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.35	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.80	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$196.56	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$307.07	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$176.70	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.86	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$79.87	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.19	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.59	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$159.97	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$748.75	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$567.60	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$328.89	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.69	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.63	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.96	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$398.94	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.41	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.99	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.33	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.80	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.38	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,785.61	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.10	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.91	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.67	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.34	Redemptions by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$14.34	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$112.00	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$272.15	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.71	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.63	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.72	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$255.52	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.62	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,384.07	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$868.78	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$134.84	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$368.61	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.76	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.86	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$130.66	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.90	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.03	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.34	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$118.20	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,318.40	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$152.62	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,034.34	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.95	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$466.64	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.72	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$100.67	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$67.59	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$393.03	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$614.00	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$353.32	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$149.68	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$159.70	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.38	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$95.16	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$319.86	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,497.15	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,134.93	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$657.62	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$67.37	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.25	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.91	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$797.69	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.82	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.98	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.65	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$115.58	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.75	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$7,569.45	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,584.06	Rockford Housing by TBA
2020	RE - Real Estate	Back Tax Collected	\$140.68	winnebago Housing by TBA
2020	RE - Real Estate	Back Tax Collected	\$149.15	Winnebago Housing by TBA
Totals 114 entries			\$43,128.83	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$49.01	Added by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,617.63	1605131013 2016-2018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$984.90	0428353008 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$125.55	0829176005 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$147.18	0417126001 by TBA

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$246.46	0830152006	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$104.11	1605378017	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$29.66	1618253018	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$111.81	1221280001	1221280002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$174.68	1233277020	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$859.57	0405157002	2018-2019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$505.55	0429251015	2018-2019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$14.34	1233304003	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$86.44	1135104015	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$33.03	1234101023	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12.16	1231454006	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.01	1125276021	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.63	1228278009	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$26.58	1114353010	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.42	1115179005	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$8.01	1115204004	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12.09	1230458013	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$45.20	1229205021	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$16.91	1123429032	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$95.72	1610479005	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$46.81	1236251004	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$411.54	1135104012	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2,026.22	1223476004	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4,228.17	1211152002	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$28.06	1124357019	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$986.43	0428353008	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$519.34	1136353003	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$640.98	1228151011	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$182.69	1127136012	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$439.47	0417400048	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$28.96	1229205021	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.52	1228278009	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$16.99	1123429032	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.90	1125276021	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$146.18	0417126001	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$29.44	1618253018	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2,045.85	1211152002	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$633.62	1124302005-008	1124302019 by TBA
Totals 43 entries			\$17,771.82		

Final Settlement Sheet
Winnebago County
085 - COMMUNITY COLLEGE 523

Current Year Taxes Due	
Original Amount Due	\$4,398.79
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,398.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,398.79

Current Year Taxes Paid	
+ Real Estate	\$4,398.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,398.79
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,398.79

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$2,621.21
07/23/2021	\$43.88
09/24/2021	\$1,733.68
01/21/2022	\$0.02
Totals: 4 Distributions	\$4,398.79
Grand Totals: 4 Distributions	\$4,398.79

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$1,861.60	\$1,861.60	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS & INT 2011-2014	\$210.53	\$210.53	\$0.00	\$0.00	\$0.00	\$0.00	
003A - BONDS & INT 2020	\$1,023.54	\$1,023.54	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$507.71	\$507.71	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$23.02	\$23.02	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$356.75	\$356.75	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$77.17	\$77.17	\$0.00	\$0.00	\$0.00	\$0.00	
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$338.47	\$338.47	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$4,398.79	\$4,398.79	\$0.00	\$0.00	\$0.00	\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$30,185.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,185.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,185.08

Current Year Taxes Paid	
Real Estate	\$30,082.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,082.48
+ Hold Back	\$0.00
+ County Trustee	\$102.60
+ Forfeited Tax	\$0.00
Total	\$30,185.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$10,260.19
08/27/2021	\$17,042.95
09/24/2021	\$2,700.55
11/22/2021	\$78.79
Totals: 4 Distributions	\$30,082.48
Grand Totals: 4 Distributions	\$30,082.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,082.48	\$30,082.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,082.48	\$30,082.48	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	R1 Planning Auction Disbursement by TBA
Totals	3 entries		\$0.00	

Final Settlement Sheet

Winnebago County

089 - JACKSON SCHOOL TIF

Current Year Taxes Due

	Original Amount Due	\$40,426.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,426.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,426.28	

Current Year Taxes Paid

	Real Estate	\$40,150.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,150.34
	Hold Back	\$0.00
	County Trustee	\$275.94
	Forfeited Tax	\$0.00
	Total	\$40,426.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$260.14
06/25/2021	\$19,991.06
07/23/2021	\$86.80
08/27/2021	\$24.37
09/24/2021	\$19,585.31
11/22/2021	\$202.66
Totals: 6 Distributions	\$40,150.34
Grand Totals: 6 Distributions	\$40,150.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,150.34	\$40,150.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,150.34	\$40,150.34	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	R1 Planning Auction Disbursement by TBA
	Totals	2 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	1123429032 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	1124357019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	1123429032 by TBA
	Totals	3 entries	\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$52,314.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,314.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,314.24	

Current Year Taxes Paid

	Real Estate	\$52,314.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,314.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$52,314.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$1,224.00
06/25/2021	\$24,708.49
07/23/2021	\$1,673.26
08/27/2021	\$3,516.58
09/24/2021	\$21,191.91
Totals: 5 Distributions	\$52,314.24
Grand Totals: 5 Distributions	\$52,314.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,314.24	\$52,314.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,314.24	\$52,314.24	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,389,752.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,389,752.74
+ Prior Year Real Estate Tax	\$363.32
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,390,116.06

Current Year Taxes Paid	
Real Estate	\$1,389,752.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$363.32
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,390,116.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,390,116.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$55,229.53
06/25/2021	\$665,413.30
07/23/2021	\$34,001.21
08/27/2021	\$219,940.77
09/24/2021	\$387,789.76
10/22/2021	\$2,436.41
11/22/2021	\$25,305.08
Totals: 7 Distributions	\$1,390,116.06
Grand Totals: 7 Distributions	\$1,390,116.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,390,116.06	\$1,390,116.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,390,116.06	\$1,390,116.06	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$896,375.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$896,375.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$896,375.64	

Current Year Taxes Paid

	Real Estate	\$896,375.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$896,375.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$896,375.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$45,279.52
06/25/2021	\$358,064.65
07/23/2021	\$7,554.32
08/27/2021	\$127,469.13
09/24/2021	\$210,567.96
10/22/2021	\$137,494.12
11/22/2021	\$9,945.94
Totals: 7 Distributions	\$896,375.64
Grand Totals: 7 Distributions	\$896,375.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$896,375.64	\$896,375.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$896,375.64	\$896,375.64	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	1233304003 by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$29,154.14
+ Supplements	\$0.00
- Cancellations	\$101.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.74
Adjusted Amount Due	\$29,057.33
+ Prior Year Real Estate Tax	\$11.90
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,069.23

Current Year Taxes Paid	
Real Estate	\$28,933.29
Railroad	\$0.00
Mobile Home	\$1.86
Misc. Adjustments	\$1.74
Prior Year Real Estate	\$11.90
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,948.79
+ Hold Back	\$0.00
+ County Trustee	\$15.21
+ Forfeited Tax	\$105.23
Total	\$29,069.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$2,533.58
06/25/2021	\$14,547.23
07/23/2021	\$782.01
08/27/2021	\$1,505.44
09/24/2021	\$8,876.36
10/22/2021	\$392.00
11/22/2021	\$309.86
01/21/2022	\$2.31
Totals: 8 Distributions	\$28,948.79
Grand Totals: 8 Distributions	\$28,948.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$28,948.79	\$28,948.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,948.79	\$28,948.79	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.69	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.05	Redemptions by TBA
Totals	2 entries		\$1.74	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,836.99	+	Real Estate	\$30,731.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$61.23	+	Mobile Home	\$0.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.85
+	Mobile Home	\$0.14	+	Prior Year Real Estate	(\$40.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,782.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$40.53)		Total Collected	\$30,697.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$27.90
	Total Amount Due	\$30,742.22	+	Forfeited Tax	\$16.84
				Total	\$30,742.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$2,829.46
06/25/2021	\$15,031.27
07/23/2021	\$602.78
08/27/2021	\$1,445.98
09/24/2021	\$10,156.23
10/22/2021	\$301.23
11/22/2021	\$327.25
01/21/2022	\$3.28
Totals: 8 Distributions	\$30,697.48
Grand Totals: 8 Distributions	\$30,697.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$30,697.48	\$30,697.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,697.48	\$30,697.48	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.22	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.21	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.57	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.71	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.14	R1 Planning Auction Disbursement by TBA
	Totals	5 entries	\$6.85	

Final Settlement Sheet Winnebago County 104 - SOUTH ROCKFORD TIF

Current Year Taxes Due

	Original Amount Due	\$136,876.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,876.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,876.32	

Current Year Taxes Paid

	Real Estate	\$136,440.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,440.54
+	Hold Back	\$0.00
+	County Trustee	\$435.78
+	Forfeited Tax	\$0.00
	Total	\$136,876.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$35,189.92
06/25/2021	\$20,588.39
07/23/2021	\$1,553.74
08/27/2021	\$27,125.44
09/24/2021	\$46,355.09
10/22/2021	\$3,119.77
11/22/2021	\$2,508.19
Totals: 7 Distributions	\$136,440.54
Grand Totals: 7 Distributions	\$136,440.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,440.54	\$136,440.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$136,440.54	\$136,440.54	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	R1 Planning Auction Disbursement by TBA
Totals 2 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$57,778.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,778.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,778.74	

Current Year Taxes Paid

	Real Estate	\$57,778.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,778.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$57,778.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$28,291.32
08/27/2021	\$1,132.70
09/24/2021	\$25,671.42
10/22/2021	\$1,117.14
11/22/2021	\$1,566.16
Totals: 5 Distributions	\$57,778.74
Grand Totals: 5 Distributions	\$57,778.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,778.74	\$57,778.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,778.74	\$57,778.74	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$41,782.36
+ Supplements	\$0.00
- Cancellations	\$9,714.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,067.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,067.74

Current Year Taxes Paid	
Real Estate	\$31,975.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,975.48
+ Hold Back	\$0.00
+ County Trustee	\$92.26
+ Forfeited Tax	\$0.00
Total	\$32,067.74

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$4,449.61
06/25/2021	\$19,090.22
07/23/2021	\$448.24
08/27/2021	\$858.51
09/24/2021	\$6,081.80
10/22/2021	\$199.94
11/22/2021	\$847.16
Totals: 7 Distributions	\$31,975.48
Grand Totals: 7 Distributions	\$31,975.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,975.48	\$31,975.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,975.48	\$31,975.48	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
107 - SPRINGFIELD CORNERS TIF

Current Year Taxes Due	
Original Amount Due	\$225,105.56
+ Supplements	\$0.00
- Cancellations	\$257.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$224,848.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$224,848.38

Current Year Taxes Paid	
Real Estate	\$223,205.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$223,205.46
+ Hold Back	\$0.00
+ County Trustee	\$1,642.92
+ Forfeited Tax	\$0.00
Total	\$224,848.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$3,671.15
06/25/2021	\$109,639.37
07/23/2021	\$16,959.34
08/27/2021	\$16,123.80
09/24/2021	\$73,821.17
11/22/2021	\$2,990.63
Totals: 6 Distributions	\$223,205.46
Grand Totals: 6 Distributions	\$223,205.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,205.46	\$223,205.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$223,205.46	\$223,205.46	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Winnebago County
109 - COUNTRY OAKS SSA**

Current Year Taxes Due	
Original Amount Due	\$5,260.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,260.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,260.32

Current Year Taxes Paid	
+ Real Estate	\$5,260.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,260.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,260.32

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$292.24
06/25/2021	\$2,337.92
08/27/2021	\$292.24
09/24/2021	\$2,337.92
Totals: 4 Distributions	\$5,260.32
Grand Totals: 4 Distributions	\$5,260.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,260.32	\$5,260.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,260.32	\$5,260.32	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$56,061.74
+ Supplements	\$0.00
- Cancellations	\$186.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,878.20
+ Prior Year Real Estate Tax	\$53.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,931.50

Current Year Taxes Paid	
Real Estate	\$55,765.92
Railroad	\$0.00
Mobile Home	\$2.58
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$53.30
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,821.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$109.70
Total	\$55,931.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$5,163.56
06/25/2021	\$28,357.78
07/23/2021	\$1,582.94
08/27/2021	\$2,670.70
09/24/2021	\$16,986.27
10/22/2021	\$395.92
11/22/2021	\$660.03
01/21/2022	\$4.60
Totals: 8 Distributions	\$55,821.80
Grand Totals: 8 Distributions	\$55,821.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,372.35	\$30,372.35	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,498.67	\$5,498.67	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,950.78	\$19,950.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,821.80	\$55,821.80	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Winnebago County 111 - CHERRY VALLEY TWSP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$770,086.12	+	Real Estate	\$725,537.69
+ Supplements	\$19.24	+	Railroad	\$4,199.92
- Cancellations	\$1,815.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1,034.85	+	Misc. Adjustments	\$187.36
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$38,352.91)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$187.36	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$729,089.82	-	Abatements/Refunds	\$1,034.85
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$728,890.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$199.70
Total Amount Due	\$729,089.82	+	Forfeited Tax	\$0.00
			Total	\$729,089.82

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$6,209.10	\$6,200.75
ROCKFORD CITY	\$32,195.72	\$32,152.16
Totals	\$38,404.82	\$38,352.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$42,528.14
06/25/2021	\$355,675.82
07/23/2021	\$17,567.03
08/27/2021	\$51,158.75
09/24/2021	\$239,097.08
10/22/2021	\$12,221.77
11/22/2021	\$10,641.53
Totals: 7 Distributions	\$728,890.12
Grand Totals: 7 Distributions	\$728,890.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$109,052.39	\$109,065.92	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,206.42	\$1,206.09	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$618,631.31	\$618,618.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$728,890.12	\$728,890.12	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$125.60	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$61.76	Redemptions by TBA
Totals 2 entries			\$187.36	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$892.05	1605131013 2016-2018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$57.41	1605378017 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$16.36	1618253018 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$52.79	1610479005 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$16.24	1618253018 by TBA
Totals 5 entries			\$1,034.85	

Final Settlement Sheet Winnebago County 112 - DURAND TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$114,481.01	
+	Supplements	\$0.00	
-	Cancellations	\$324.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.01	
+/-	Road & Bridge Transfer	(\$6,590.98)	
+	Misc. Adjustments	\$46.77	
	Adjusted Amount Due	\$107,613.37	
+	Prior Year Real Estate Tax	(\$285.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,327.72	

Current Year Taxes Paid

	Real Estate	\$107,335.56
	Railroad	\$0.00
	Mobile Home	\$1.01
	Misc. Adjustments	\$46.77
	Prior Year Real Estate	(\$285.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,097.69
	Hold Back	\$0.00
	County Trustee	\$111.60
	Forfeited Tax	\$118.43
	Total	\$107,327.72

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$6,604.34	\$6,590.98
Totals	\$6,604.34	\$6,590.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$7,168.93
06/25/2021	\$55,076.03
07/23/2021	\$2,351.88
08/27/2021	\$2,894.08
09/24/2021	\$37,607.15
10/22/2021	\$1,003.88
11/22/2021	\$973.91
01/21/2022	\$21.83
Totals: 8 Distributions	\$107,097.69
Grand Totals: 8 Distributions	\$107,097.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,990.71	\$23,990.71	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,374.51	\$2,374.51	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$71,439.22	\$71,439.22	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,293.25	\$9,293.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$107,097.69	\$107,097.69	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$8.60	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.05	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.02	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.10	R1 Planning Auction Disbursement by TBA
	Totals	4 entries	\$46.77	

Final Settlement Sheet Winnebago County 113 - HARLEM TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$294,228.24	
+	Supplements	\$10.46	
-	Cancellations	\$780.11	
-	Abatements/Refunds	\$37.84	
+	Mobile Home	\$462.68	
+/-	Road & Bridge Transfer	(\$135,200.86)	
+	Misc. Adjustments	\$388.52	
	Adjusted Amount Due	\$159,071.09	
+	Prior Year Real Estate Tax	\$7.95	
+	Prior Year Mobile Home Tax	\$15.73	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,094.77	

Current Year Taxes Paid

	Real Estate	\$157,976.40
	Railroad	\$0.00
	Mobile Home	\$426.45
	Misc. Adjustments	\$388.52
	Prior Year Real Estate	\$7.95
	Prior Year Mobile Home	\$15.73
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$37.84
	Total Collected	\$158,777.21
	Hold Back	\$0.00
	County Trustee	\$212.38
	Forfeited Tax	\$105.18
	Total	\$159,094.77

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$42,336.49	\$42,297.34
MACHESNEY PARK VILLAG	\$79,260.26	\$79,186.99
ROSCOE VILLAGE	\$13,729.19	\$13,716.53
Totals	\$135,325.94	\$135,200.86

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$10,615.31
06/25/2021	\$75,765.05
07/23/2021	\$3,824.30
08/27/2021	\$8,256.16
09/24/2021	\$56,086.43
10/22/2021	\$1,647.54
11/22/2021	\$2,082.91
01/21/2022	\$499.51
Totals: 8 Distributions	\$158,777.21
Grand Totals: 8 Distributions	\$158,777.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$158,777.21	\$158,777.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$158,777.21	\$158,777.21	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$7.70	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.46	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.88	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.11	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.79	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.66	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.66	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.50	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$135.56	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.58	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$101.30	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.32	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.00	R1 Planning Auction Disbursement by TBA
	Totals	13 entries	\$388.52	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$12.30	0829176005	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$24.14	0830152006	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.40	1233304003	by TBA
Totals 3 entries			\$37.84		

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

Current Year Taxes Due	
Original Amount Due	\$32,216.24
+ Supplements	\$0.00
- Cancellations	\$221.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.02
Adjusted Amount Due	\$32,009.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,009.21

Current Year Taxes Paid	
+ Real Estate	\$31,594.45
+ Railroad	\$0.00
+ Mobile Home	\$6.21
+ Misc. Adjustments	\$5.02
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,605.68
+ Hold Back	\$0.00
+ County Trustee	\$13.68
+ Forfeited Tax	\$389.85
Total	\$32,009.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$2,112.97
06/25/2021	\$16,770.01
07/23/2021	\$695.14
08/27/2021	\$1,313.00
09/24/2021	\$10,024.48
10/22/2021	\$394.98
11/22/2021	\$288.88
01/21/2022	\$6.22
Totals: 8 Distributions	\$31,605.68
Grand Totals: 8 Distributions	\$31,605.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,605.68	\$31,605.68	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,605.68	\$31,605.68	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.02	Redemptions by TBA
Totals	1 entries		\$5.02	

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

Current Year Taxes Due	
Original Amount Due	\$70,007.45
+ Supplements	\$0.00
- Cancellations	\$72.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.00
Adjusted Amount Due	\$69,935.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,935.89

Current Year Taxes Paid	
Real Estate	\$69,876.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,877.29
+ Hold Back	\$0.00
+ County Trustee	\$58.60
+ Forfeited Tax	\$0.00
Total	\$69,935.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$8,403.20
06/25/2021	\$32,299.45
07/23/2021	\$1,191.29
08/27/2021	\$4,854.19
09/24/2021	\$21,542.54
10/22/2021	\$720.11
11/22/2021	\$866.51
Totals: 7 Distributions	\$69,877.29
Grand Totals: 7 Distributions	\$69,877.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,877.29	\$69,877.29	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,877.29	\$69,877.29	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.00	Redemptions by TBA
Totals	1 entries		\$1.00	

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

Current Year Taxes Due

	Original Amount Due	\$179,400.25	
+	Supplements	\$0.00	
-	Cancellations	\$948.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.15	
+/-	Road & Bridge Transfer	(\$14,047.79)	
+	Misc. Adjustments	\$83.91	
	Adjusted Amount Due	\$164,488.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,488.92	

Current Year Taxes Paid

	Real Estate	\$162,866.63
	Railroad	\$1,254.94
	Mobile Home	\$1.15
	Misc. Adjustments	\$83.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,206.63
+	Hold Back	\$0.00
+	County Trustee	\$199.33
+	Forfeited Tax	\$82.96
	Total	\$164,488.92

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAG	\$5,009.11	\$5,001.18
ROCKFORD CITY	\$8,251.51	\$8,238.37
ROSCOE VILLAGE	\$809.54	\$808.24
Totals	\$14,070.16	\$14,047.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$9,995.34
06/25/2021	\$83,255.76
07/23/2021	\$4,253.18
08/27/2021	\$8,271.79
09/24/2021	\$55,249.34
10/22/2021	\$1,275.22
11/22/2021	\$1,884.60
01/21/2022	\$21.40
Totals: 8 Distributions	\$164,206.63
Grand Totals: 8 Distributions	\$164,206.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,278.62	\$65,278.62	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$86,964.63	\$86,964.63	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,994.00	\$6,994.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,969.38	\$4,969.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$164,206.63	\$164,206.63	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$50.94	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.99	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.98	R1 Planning Auction Disbursement by TBA
	Totals	3 entries	\$83.91	

Final Settlement Sheet
Winnebago County
117 - PECATONICA TWSP ROAD

Current Year Taxes Due	
Original Amount Due	\$137,889.14
+ Supplements	\$559.42
- Cancellations	\$334.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.88
+/- Road & Bridge Transfer	(\$15,115.50)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,001.93
+ Prior Year Real Estate Tax	\$38.54
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,040.47

Current Year Taxes Paid	
Real Estate	\$122,995.68
Railroad	\$0.00
Mobile Home	\$2.88
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$38.54
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$123,037.10
+ Hold Back	\$0.00
+ County Trustee	\$3.37
+ Forfeited Tax	\$0.00
Total	\$123,040.47

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

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$15,115.86	\$15,115.50
Totals	\$15,115.86	\$15,115.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$9,400.00
06/25/2021	\$60,008.36
07/23/2021	\$4,200.53
08/27/2021	\$7,667.74
09/24/2021	\$39,348.78
10/22/2021	\$1,140.61
11/22/2021	\$1,230.28
01/21/2022	\$20.47
Totals: 8 Distributions	\$123,016.77
Grand Totals: 8 Distributions	\$123,016.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,971.90	\$63,961.19	\$0.00	\$0.00	\$0.00	\$10.71
009 - PERMANENT ROAD	\$16,710.80	\$16,708.29	\$0.00	\$0.00	\$0.00	\$2.51
010 - EQUIPMENT AND BUILDING	\$35,962.78	\$35,956.69	\$0.00	\$0.00	\$0.00	\$6.09
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,391.62	\$6,390.60	\$0.00	\$0.00	\$0.00	\$1.02
Totals	\$123,037.10	\$123,016.77	\$0.00	\$0.00	\$0.00	\$20.33

Final Settlement Sheet Winnebago County 118 - ROCKFORD TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$2,628,106.59	
+	Supplements	\$371.03	
-	Cancellations	\$9,799.60	
-	Abatements/Refunds	\$3,109.89	
+	Mobile Home	\$425.01	
+/-	Road & Bridge Transfer	(\$1,117,157.89)	
+	Misc. Adjustments	\$8,649.68	
	Adjusted Amount Due	\$1,507,484.93	
+	Prior Year Real Estate Tax	(\$257.55)	
+	Prior Year Mobile Home Tax	\$37.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,507,264.59	

Current Year Taxes Paid

	Real Estate	\$1,482,578.52
	Railroad	\$6,812.32
	Mobile Home	\$327.25
	Misc. Adjustments	\$8,649.68
	Prior Year Real Estate	(\$257.55)
	Prior Year Mobile Home	\$37.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,109.89
	Total Collected	\$1,495,037.54
	Hold Back	\$0.00
	County Trustee	\$10,864.63
	Forfeited Tax	\$1,362.42
	Total	\$1,507,264.59

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$33,439.44	\$33,283.82
LOVES PARK CITY	\$119,001.68	\$118,450.37
NEW MILFORD VILLAGE	\$6,163.35	\$6,135.98
ROCKFORD CITY	\$963,740.11	\$959,287.72
Totals	1,122,344.58	1,117,157.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$102,556.31
06/25/2021	\$701,740.56
07/23/2021	\$34,429.27
08/27/2021	\$105,469.91
09/24/2021	\$491,110.04
10/22/2021	\$23,704.59
11/22/2021	\$33,263.08
01/21/2022	\$2,763.78
Totals: 8 Distributions	\$1,495,037.54
Grand Totals: 8 Distributions	\$1,495,037.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$26,950.02	\$26,950.02	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,468,087.52	\$1,468,087.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,495,037.54	\$1,495,037.54	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.80	1135104015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$218.73	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.47	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.97	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.97	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.64	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$192.40	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.89	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.19	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.93	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.85	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.12	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$917.58	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.10	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$180.02	Auction proceeds by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$20.84	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.10	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.75	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.67	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$204.43	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$154.97	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$89.80	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.20	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.27	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.72	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$108.92	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.76	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.55	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.78	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.47	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,033.55	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.13	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.27	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.30	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.47	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.73	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.84	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.76	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.36	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$237.20	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.81	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$100.64	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.03	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.67	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.90	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.76	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.20	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$359.95	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.67	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.19	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.48	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$87.33	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$408.76	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$309.86	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$179.55	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.39	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.54	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.44	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$217.79	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.51	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.09	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.56	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.94	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,066.62	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$705.50	Rockford Housing by TBA
Totals 65 entries			\$8,649.68	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$30.53	1221280001 1221280002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$47.69	1233277020 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$23.60	1135104015 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.02	1234101023 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.32	1231454006 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.01	1125276021 by TBA

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$3.17	1228278009	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.26	1114353010	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.57	1115179005	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.19	1115204004	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.30	1230458013	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12.34	1229205021	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.62	1123429032	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$12.78	1236251004	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$112.36	1135104012	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$553.20	1223476004	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1,154.38	1211152002	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.66	1124357019	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$141.79	1136353003	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$175.00	1228151011	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$49.88	1127136012	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$7.91	1229205021	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.14	1228278009	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.64	1123429032	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.98	1125276021	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$558.56	1211152002	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$172.99	1124302005-008	1124302019 by TBA
Totals 27 entries			\$3,109.89		

Final Settlement Sheet Winnebago County 119 - ROCKTON TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$422,124.95	
+	Supplements	\$21.46	
-	Cancellations	\$925.93	
-	Abatements/Refunds	\$276.22	
+	Mobile Home	\$331.71	
+/-	Road & Bridge Transfer	(\$30,019.84)	
+	Misc. Adjustments	\$754.80	
	Adjusted Amount Due	\$392,010.93	
+	Prior Year Real Estate Tax	\$100.51	
+	Prior Year Mobile Home Tax	\$29.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$392,141.31	

Current Year Taxes Paid

	Real Estate	\$388,477.16
	Railroad	\$2,103.24
	Mobile Home	\$262.69
	Misc. Adjustments	\$754.80
	Prior Year Real Estate	\$100.51
	Prior Year Mobile Home	\$29.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$276.22
	Total Collected	\$391,452.05
	Hold Back	\$0.00
	County Trustee	\$533.24
	Forfeited Tax	\$156.02
	Total	\$392,141.31

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$17,339.62	\$17,314.03
ROSCOE VILLAGE	\$3,159.55	\$3,154.89
SOUTH BELOIT CITY	\$9,564.89	\$9,550.92
Totals	\$30,064.06	\$30,019.84

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$28,509.34
06/25/2021	\$183,700.95
07/23/2021	\$11,941.73
08/27/2021	\$20,773.26
09/24/2021	\$134,876.48
10/22/2021	\$4,305.46
11/22/2021	\$6,572.04
01/21/2022	\$772.79
Totals: 8 Distributions	\$391,452.05
Grand Totals: 8 Distributions	\$391,452.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,546.34	\$51,546.34	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$339,905.71	\$339,905.71	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$391,452.05	\$391,452.05	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$101.60	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.83	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.86	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.16	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$98.68	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.61	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.60	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.72	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$126.30	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$197.31	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.20	winnebago Housing by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.93	Winnebago Housing by TBA
	Totals	12 entries	\$754.80	

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$276.22	0405157002	2018-2019 by TBA
\$276.22		

Final Settlement Sheet Winnebago County 120 - ROSCOE TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$810,489.99	
+	Supplements	\$0.00	
-	Cancellations	\$1,316.50	
-	Abatements/Refunds	\$1,143.21	
+	Mobile Home	\$1.24	
+/-	Road & Bridge Transfer	(\$21,449.42)	
+	Misc. Adjustments	\$1,320.29	
	Adjusted Amount Due	\$787,902.39	
+	Prior Year Real Estate Tax	(\$9.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$787,892.77	

Current Year Taxes Paid

	Real Estate	\$785,333.63
	Railroad	\$1,397.18
	Mobile Home	\$1.24
	Misc. Adjustments	\$1,320.29
	Prior Year Real Estate	(\$9.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,143.21
	Total Collected	\$786,899.51
	Hold Back	\$0.00
	County Trustee	\$936.53
	Forfeited Tax	\$56.73
	Total	\$787,892.77

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$4,003.11	\$3,997.45
ROSCOE VILLAGE	\$12,472.57	\$12,454.93
SOUTH BELOIT CITY	\$5,004.05	\$4,997.04
Totals	\$21,479.73	\$21,449.42

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$52,511.97
06/25/2021	\$374,124.39
07/23/2021	\$21,749.45
08/27/2021	\$47,247.61
09/24/2021	\$277,537.70
10/22/2021	\$7,388.03
11/22/2021	\$6,112.79
01/21/2022	\$227.57
Totals: 8 Distributions	\$786,899.51
Grand Totals: 8 Distributions	\$786,899.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,433.90	\$60,433.90	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,489.36	\$7,489.36	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$718,976.25	\$718,976.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$786,899.51	\$786,899.51	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$931.46	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.36	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.71	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$61.99	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.26	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.02	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$123.95	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.51	R1 Planning Auction Disbursement by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.03	R1 Planning Auction Disbursement by TBA
	Totals 9 entries		\$1,320.29	

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$17.19		Added by TBA
2020	RE - Real Estate	Real Estate Abatement	\$345.52	0428353008	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$51.63	0417126001	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$177.36	0429251015	2018-2019 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$346.06	0428353008	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$154.17	0417400048	by TBA
2020	RE - Real Estate	Real Estate Abatement	\$51.28	0417126001	by TBA
Totals 7 entries			\$1,143.21		

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

Current Year Taxes Due

	Original Amount Due	\$115,623.69	
+	Supplements	\$0.00	
-	Cancellations	\$238.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$78.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$115,463.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,463.47	

Current Year Taxes Paid

	Real Estate	\$112,551.50
	Railroad	\$2,829.92
	Mobile Home	\$46.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,428.37
+	Hold Back	\$0.00
+	County Trustee	\$3.59
+	Forfeited Tax	\$31.51
	Total	\$115,463.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$6,901.71
06/25/2021	\$61,952.09
07/23/2021	\$4,398.49
08/27/2021	\$3,612.56
09/24/2021	\$35,932.16
10/22/2021	\$434.60
11/22/2021	\$2,149.81
01/21/2022	\$46.95
Totals: 8 Distributions	\$115,428.37
Grand Totals: 8 Distributions	\$115,428.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,835.10	\$48,835.10	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,416.49	\$2,416.49	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,396.99	\$49,396.99	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,632.76	\$11,632.76	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,147.03	\$3,147.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$115,428.37	\$115,428.37	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$28,680.09	
+	Supplements	\$0.00	
-	Cancellations	\$40.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.90	
	Adjusted Amount Due	\$28,641.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,641.23	

Current Year Taxes Paid

	Real Estate	\$28,605.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,607.13
	Hold Back	\$0.00
	County Trustee	\$34.10
	Forfeited Tax	\$0.00
	Total	\$28,641.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$2,717.25
06/25/2021	\$13,676.26
07/23/2021	\$820.57
08/27/2021	\$1,817.32
09/24/2021	\$8,659.05
10/22/2021	\$620.12
11/22/2021	\$296.56
Totals: 7 Distributions	\$28,607.13
Grand Totals: 7 Distributions	\$28,607.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,607.13	\$28,607.13	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,607.13	\$28,607.13	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.90	Redemptions by TBA
Totals	1 entries		\$1.90	

Final Settlement Sheet

Winnebago County

123 - WINNEBAGO TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$197,577.03	
+	Supplements	\$44.00	
-	Cancellations	\$687.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,076.19)	
+	Misc. Adjustments	\$295.17	
	Adjusted Amount Due	\$185,152.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,152.22	

Current Year Taxes Paid

	Real Estate	\$183,672.31
	Railroad	\$1,105.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$295.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,073.42
+	Hold Back	\$0.00
+	County Trustee	\$78.80
+	Forfeited Tax	\$0.00
	Total	\$185,152.22

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$12,081.01	\$12,076.19
Totals	\$12,081.01	\$12,076.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$14,170.19
06/25/2021	\$87,723.52
07/23/2021	\$5,107.56
08/27/2021	\$13,521.92
09/24/2021	\$59,118.76
10/22/2021	\$2,062.67
11/22/2021	\$3,191.56
01/21/2022	\$177.24
Totals: 8 Distributions	\$185,073.42
Grand Totals: 8 Distributions	\$185,073.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,894.59	\$36,894.59	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$148,178.83	\$148,178.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$185,073.42	\$185,073.42	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.84	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.46	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$188.87	R1 Planning Auction Disbursement by TBA
	Totals	3 entries	\$295.17	

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

Current Year Taxes Due	
Original Amount Due	\$53,932.70
+ Supplements	\$161.22
- Cancellations	\$126.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,978.33
+ Prior Year Real Estate Tax	\$11.09
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,989.42

Current Year Taxes Paid	
+ Real Estate	\$53,966.21
+ Railroad	\$0.00
+ Mobile Home	\$6.74
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$11.09
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,984.04
+ Hold Back	\$0.00
+ County Trustee	\$1.42
+ Forfeited Tax	\$3.96
Total	\$53,989.42

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$3,916.64
06/25/2021	\$26,853.77
07/23/2021	\$1,913.13
08/27/2021	\$2,936.56
09/24/2021	\$17,258.89
10/22/2021	\$423.91
11/22/2021	\$674.40
01/21/2022	\$6.74
Totals: 8 Distributions	\$53,984.04
Grand Totals: 8 Distributions	\$53,984.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$53,984.04	\$53,984.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,984.04	\$53,984.04	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$108,946.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,946.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,946.70	

Current Year Taxes Paid

	Real Estate	\$108,946.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,946.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$108,946.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$53,169.74
07/23/2021	\$1,303.61
08/27/2021	\$549.99
09/24/2021	\$52,619.75
11/22/2021	\$1,303.61
Totals: 5 Distributions	\$108,946.70
Grand Totals: 5 Distributions	\$108,946.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,946.70	\$108,946.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$108,946.70	\$108,946.70	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$29,710.32	
+	Supplements	\$0.00	
-	Cancellations	\$813.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,896.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,896.76	

Current Year Taxes Paid

	Real Estate	\$28,896.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,896.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$28,896.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$2,306.94
06/25/2021	\$12,888.13
08/27/2021	\$1,632.31
09/24/2021	\$12,069.38
Totals: 4 Distributions	\$28,896.76
Grand Totals: 4 Distributions	\$28,896.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,896.76	\$28,896.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,896.76	\$28,896.76	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$127,874.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,874.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,874.50	

Current Year Taxes Paid

	Real Estate	\$127,678.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,678.40
	Hold Back	\$0.00
	County Trustee	\$196.10
	Forfeited Tax	\$0.00
	Total	\$127,874.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$13,009.90
06/25/2021	\$57,259.17
07/23/2021	\$463.74
08/27/2021	\$5,526.42
09/24/2021	\$46,656.41
11/22/2021	\$4,762.76
Totals: 6 Distributions	\$127,678.40
Grand Totals: 6 Distributions	\$127,678.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,678.40	\$127,678.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$127,678.40	\$127,678.40	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet
Winnebago County
128 - KISHWAUKEE & HARRISON TIF

Current Year Taxes Due	
Original Amount Due	\$53,117.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,117.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,117.58

Current Year Taxes Paid	
Real Estate	\$53,117.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,117.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$53,117.58

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$26,531.21
07/23/2021	\$27.58
08/27/2021	\$27.58
09/24/2021	\$26,531.21
Totals: 4 Distributions	\$53,117.58
Grand Totals: 4 Distributions	\$53,117.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,117.58	\$53,117.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,117.58	\$53,117.58	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$42,195.70
+ Supplements	\$0.00
- Cancellations	\$1,028.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,167.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,167.02

Current Year Taxes Paid	
Real Estate	\$41,167.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,167.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$41,167.02

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$471.20
06/25/2021	\$20,221.61
09/24/2021	\$18,242.63
11/22/2021	\$2,231.58
Totals: 4 Distributions	\$41,167.02
Grand Totals: 4 Distributions	\$41,167.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$41,167.02	\$41,167.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,167.02	\$41,167.02	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$136,526.06	
+	Supplements	\$0.00	
-	Cancellations	\$691.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$135,834.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,834.78	

Current Year Taxes Paid

	Real Estate	\$135,761.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,761.74
	Hold Back	\$0.00
	County Trustee	\$73.04
	Forfeited Tax	\$0.00
	Total	\$135,834.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$493.83
06/25/2021	\$87,033.87
07/23/2021	\$1,896.50
08/27/2021	\$202.27
09/24/2021	\$44,477.22
10/22/2021	\$742.32
11/22/2021	\$915.73
Totals: 7 Distributions	\$135,761.74
Grand Totals: 7 Distributions	\$135,761.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$135,761.74	\$135,761.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$135,761.74	\$135,761.74	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	R1 Planning Auction Disbursement by TBA
Totals	3 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$145,352.32	
+	Supplements	\$2,796.54	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,148.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,148.86	

Current Year Taxes Paid

	Real Estate	\$148,148.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,148.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$148,148.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$9,375.30
06/25/2021	\$77,895.73
07/23/2021	\$10,656.22
08/27/2021	\$820.82
09/24/2021	\$47,125.54
10/22/2021	\$1,204.41
11/22/2021	\$1,070.84
Totals: 7 Distributions	\$148,148.86
Grand Totals: 7 Distributions	\$148,148.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,148.86	\$148,148.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$148,148.86	\$148,148.86	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$322,518.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$322,518.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$322,518.18

Current Year Taxes Paid	
Real Estate	\$322,518.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$322,518.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$322,518.18

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$240,448.20
08/27/2021	\$3,693.06
09/24/2021	\$76,995.34
11/22/2021	\$1,381.58
Totals: 4 Distributions	\$322,518.18
Grand Totals: 4 Distributions	\$322,518.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$322,518.18	\$322,518.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$322,518.18	\$322,518.18	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

134 - ASSISTED LIVING/ RIVER HOUSING TIF

Current Year Taxes Due

	Original Amount Due	\$8.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8.88	

Current Year Taxes Paid

	Real Estate	\$8.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$4.44
08/27/2021	\$4.44
Totals: 2 Distributions	\$8.88
Grand Totals: 2 Distributions	\$8.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8.88	\$8.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8.88	\$8.88	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

135 - NORTH 2ND TIF MACHESNEY PARK

Current Year Taxes Due

	Original Amount Due	\$573,835.22	
+	Supplements	\$0.00	
-	Cancellations	\$3,859.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$569,975.42	
+	Prior Year Real Estate Tax	(\$623.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$569,351.68	

Current Year Taxes Paid

	Real Estate	\$568,616.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$623.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$567,992.48
+	Hold Back	\$0.00
+	County Trustee	\$1,359.20
+	Forfeited Tax	\$0.00
	Total	\$569,351.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$4,667.50
06/25/2021	\$285,565.41
07/23/2021	\$1,033.65
08/27/2021	\$88,094.20
09/24/2021	\$185,322.35
10/22/2021	\$103.97
11/22/2021	\$3,205.40
Totals: 7 Distributions	\$567,992.48
Grand Totals: 7 Distributions	\$567,992.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$567,992.48	\$567,992.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$567,992.48	\$567,992.48	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	R1 Planning Auction Disbursement by TBA
	Totals	3 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	0830152006 by TBA
	Totals	1 entries	\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$26,658.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,658.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,658.32

Current Year Taxes Paid	
Real Estate	\$26,658.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,658.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$26,658.32

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$3,075.96
06/25/2021	\$12,303.84
07/23/2021	\$1,025.32
08/27/2021	\$2,050.64
09/24/2021	\$8,202.56
Totals: 5 Distributions	\$26,658.32
Grand Totals: 5 Distributions	\$26,658.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,658.32	\$26,658.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,658.32	\$26,658.32	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$138,045.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$138,045.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$138,045.22

Current Year Taxes Paid	
Real Estate	\$138,045.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$138,045.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$138,045.22

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$69,022.61
09/24/2021	\$69,022.61
Totals: 2 Distributions	\$138,045.22
Grand Totals: 2 Distributions	\$138,045.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,045.22	\$138,045.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$138,045.22	\$138,045.22	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

138 - MIDTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$55,142.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,142.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,142.04	

Current Year Taxes Paid

	Real Estate	\$54,639.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,639.64
	Hold Back	\$0.00
	County Trustee	\$502.40
	Forfeited Tax	\$0.00
	Total	\$55,142.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$943.22
06/25/2021	\$9,464.36
07/23/2021	\$1,628.53
08/27/2021	\$1,365.26
09/24/2021	\$8,550.06
10/22/2021	\$1,068.69
11/22/2021	\$31,619.52
Totals: 7 Distributions	\$54,639.64
Grand Totals: 7 Distributions	\$54,639.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,639.64	\$54,639.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,639.64	\$54,639.64	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	R1 Planning Auction Disbursement by TBA
	Totals	4 entries	\$0.00	

Final Settlement Sheet

Winnebago County

139 - KISHWAUKEE & HARRISON TIF #2

Current Year Taxes Due

	Original Amount Due	\$38.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38.06	

Current Year Taxes Paid

	Real Estate	\$38.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$38.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$19.03
09/24/2021	\$19.03
Totals: 2 Distributions	\$38.06
Grand Totals: 2 Distributions	\$38.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38.06	\$38.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38.06	\$38.06	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
140 - FORMER BELOIT CORP TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$273,686.50	+	Real Estate	\$273,686.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$273,686.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$273,686.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$273,686.50	+	Forfeited Tax	\$0.00
				Total	\$273,686.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$136,866.02
08/27/2021	\$35,537.35
09/24/2021	\$101,002.93
11/22/2021	\$280.20
Totals: 4 Distributions	\$273,686.50
Grand Totals: 4 Distributions	\$273,686.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,686.50	\$273,686.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$273,686.50	\$273,686.50	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$75,186.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,186.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,186.26	

Current Year Taxes Paid

	Real Estate	\$75,186.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,186.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$75,186.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$23,215.92
06/25/2021	\$26,811.25
07/23/2021	\$2,245.21
08/27/2021	\$7,841.79
09/24/2021	\$14,105.32
10/22/2021	\$781.99
11/22/2021	\$184.78
Totals: 7 Distributions	\$75,186.26
Grand Totals: 7 Distributions	\$75,186.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,186.26	\$75,186.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,186.26	\$75,186.26	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
142 - RIVER DISTRICT NORTH TIF

Current Year Taxes Due	
Original Amount Due	\$381,641.06
+ Supplements	\$851.74
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$382,492.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$382,492.80

Current Year Taxes Paid	
Real Estate	\$353,836.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$353,836.83
+ Hold Back	\$0.00
+ County Trustee	\$28,655.97
+ Forfeited Tax	\$0.00
Total	\$382,492.80

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$7,253.45
06/25/2021	\$185,404.47
07/23/2021	\$87,691.73
08/27/2021	\$20,366.00
09/24/2021	\$23,662.45
10/22/2021	\$3,132.91
11/22/2021	\$26,325.85
Totals: 7 Distributions	\$353,836.86
Grand Totals: 7 Distributions	\$353,836.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$353,836.83	\$353,836.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$353,836.83	\$353,836.86	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Winnebago County
143 - BROADWAY TIF**

Current Year Taxes Due

	Original Amount Due	\$87,122.30	
+	Supplements	\$0.00	
-	Cancellations	\$542.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,579.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,579.42	

Current Year Taxes Paid

	Real Estate	\$85,164.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,164.98
	Hold Back	\$0.00
	County Trustee	\$1,400.68
	Forfeited Tax	\$13.76
	Total	\$86,579.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$2,217.37
06/25/2021	\$48,567.17
07/23/2021	\$3,356.43
08/27/2021	\$1,646.22
09/24/2021	\$28,531.18
10/22/2021	\$265.59
11/22/2021	\$581.02
Totals: 7 Distributions	\$85,164.98
Grand Totals: 7 Distributions	\$85,164.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,164.98	\$85,164.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$85,164.98	\$85,164.98	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	R1 Planning Auction Disbursement by TBA
	Totals	4 entries	\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$468,239.72	
+	Supplements	\$0.00	
-	Cancellations	\$1,391.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$466,848.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$466,848.56	

Current Year Taxes Paid

	Real Estate	\$456,975.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$456,975.74
	Hold Back	\$0.00
	County Trustee	\$9,872.82
	Forfeited Tax	\$0.00
	Total	\$466,848.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$24,950.48
06/25/2021	\$188,682.23
07/23/2021	\$53.24
08/27/2021	\$4,041.53
09/24/2021	\$162,889.65
10/22/2021	\$1,993.01
11/22/2021	\$74,365.60
Totals: 7 Distributions	\$456,975.74
Grand Totals: 7 Distributions	\$456,975.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$456,975.74	\$456,975.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$456,975.74	\$456,975.74	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Winnebago County

145 - SUMNER ROAD / GROVE ST TIF

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Winnebago County

146 - LOVES PARK CORP CENTER TIF

Current Year Taxes Due

	Original Amount Due	\$528,602.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$528,602.00

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

Total Amount Due \$528,602.00

Current Year Taxes Paid

+	Real Estate	\$528,602.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$528,602.00

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

Total \$528,602.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$200,202.91
06/25/2021	\$111,526.87
08/27/2021	\$200,202.91
09/24/2021	\$16,669.31
Totals: 4 Distributions	\$528,602.00
Grand Totals: 4 Distributions	\$528,602.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$528,602.00	\$528,602.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$528,602.00	\$528,602.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$687,907.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$687,907.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$687,907.30	

Current Year Taxes Paid

	Real Estate	\$687,907.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$687,907.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$687,907.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$129,231.48
06/25/2021	\$281,800.96
08/27/2021	\$79,307.57
09/24/2021	\$197,567.29
Totals: 4 Distributions	\$687,907.30
Grand Totals: 4 Distributions	\$687,907.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$687,907.30	\$687,907.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$687,907.30	\$687,907.30	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
148 - NORTH WILLOW CREEK TIF

Current Year Taxes Due	
Original Amount Due	\$19,264.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,264.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,264.50

Current Year Taxes Paid	
Real Estate	\$19,264.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,264.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19,264.50

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$9,706.03
09/24/2021	\$3,275.44
11/22/2021	\$6,283.03
Totals: 3 Distributions	\$19,264.50
Grand Totals: 3 Distributions	\$19,264.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,264.50	\$19,264.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,264.50	\$19,264.50	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
149 - SOUTH WILLOW CREEK TIF

Current Year Taxes Due	
Original Amount Due	\$500,397.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$500,397.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$500,397.90

Current Year Taxes Paid	
Real Estate	\$500,397.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$500,397.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$500,397.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$235,379.67
08/27/2021	\$65,002.12
09/24/2021	\$183,747.89
Totals: 3 Distributions	\$484,129.68
Grand Totals: 3 Distributions	\$484,129.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$500,397.90	\$484,129.68	\$0.00	\$0.00	\$0.00	\$16,268.22
Totals	\$500,397.90	\$484,129.68	\$0.00	\$0.00	\$0.00	\$16,268.22

Final Settlement Sheet

Winnebago County

150 - GLOBAL TRADEPARK SOUTH TIF

Current Year Taxes Due

	Original Amount Due	\$30,101.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,101.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,101.10	

Current Year Taxes Paid

	Real Estate	\$30,101.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,101.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,101.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$27,802.97
09/24/2021	\$2,298.13
Totals: 2 Distributions	\$30,101.10
Grand Totals: 2 Distributions	\$30,101.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,101.10	\$30,101.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,101.10	\$30,101.10	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
151 - I-39 / BAXTER ROAD TIF

Current Year Taxes Due

	Original Amount Due	\$1,150,777.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,150,777.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,150,777.90	

Current Year Taxes Paid

	Real Estate	\$1,150,777.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,150,777.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,150,777.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$890.28
06/25/2021	\$1,003,417.15
09/24/2021	\$146,470.47
Totals: 3 Distributions	\$1,150,777.90
Grand Totals: 3 Distributions	\$1,150,777.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,150,777.90	\$1,150,777.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,150,777.90	\$1,150,777.90	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,067,488.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,067,488.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,067,488.14	

Current Year Taxes Paid

	Real Estate	\$1,067,488.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,067,488.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,067,488.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$533,744.07
08/27/2021	\$10,722.62
09/24/2021	\$523,021.45
Totals: 3 Distributions	\$1,067,488.14
Grand Totals: 3 Distributions	\$1,067,488.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,067,488.14	\$1,067,488.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,067,488.14	\$1,067,488.14	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	R1 Planning Auction Disbursement by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Winnebago County
153 - SPRING CREEK LAKES TIF

Current Year Taxes Due	
Original Amount Due	\$1,068,986.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,068,986.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,068,986.28

Current Year Taxes Paid	
+ Real Estate	\$1,068,986.28
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,068,986.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,068,986.28

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$137,009.84
06/25/2021	\$403,206.96
08/27/2021	\$184,093.83
09/24/2021	\$344,675.65
Totals: 4 Distributions	\$1,068,986.28
Grand Totals: 4 Distributions	\$1,068,986.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,068,986.28	\$1,068,986.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,068,986.28	\$1,068,986.28	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

154 - FORMER WARNER ELECTRIC TIF

Current Year Taxes Due

	Original Amount Due	\$13,889.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$13,889.00

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

Total Amount Due \$13,889.00

Current Year Taxes Paid

+	Real Estate	\$13,889.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$13,889.00

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

Total \$13,889.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$6,944.50
09/24/2021	\$6,944.50
Totals: 2 Distributions	\$13,889.00
Grand Totals: 2 Distributions	\$13,889.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,889.00	\$13,889.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,889.00	\$13,889.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Winnebago County
155 - PERRYVILLE ROAD SSA

Current Year Taxes Due	
Original Amount Due	\$28,429.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,429.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,429.14

Current Year Taxes Paid	
Real Estate	\$28,429.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,429.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$28,429.14

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$12,210.72
06/25/2021	\$8,160.85
07/23/2021	\$1,203.28
09/24/2021	\$4,818.01
10/22/2021	\$1,561.38
11/22/2021	\$474.90
Totals: 6 Distributions	\$28,429.14
Grand Totals: 6 Distributions	\$28,429.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,429.14	\$28,429.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,429.14	\$28,429.14	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

156 - OLDE RIVER RIDGE PLAT 6 SSA

Current Year Taxes Due

	Original Amount Due	\$653.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$653.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$653.34	

Current Year Taxes Paid

	Real Estate	\$653.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$653.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$653.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$653.34
Totals: 1 Distributions	\$653.34
Grand Totals: 1 Distributions	\$653.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$653.34	\$653.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$653.34	\$653.34	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Winnebago County

157 - JEFFERSON / NORTH 3RD ST TIF

Current Year Taxes Due

	Original Amount Due	\$51,951.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,951.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,951.16	

Current Year Taxes Paid

	Real Estate	\$51,951.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,951.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$51,951.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$25,808.55
07/23/2021	\$334.06
09/24/2021	\$25,808.55
Totals: 3 Distributions	\$51,951.16
Grand Totals: 3 Distributions	\$51,951.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,951.16	\$51,951.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,951.16	\$51,951.16	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Auction proceeds by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	R1 Planning Auction Disbursement by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet
Winnebago County
158 - I-39 BAXTER ROAD SSA

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

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

Winnebago County

159 - MULFORD & EAST STATE STREET TIF

Current Year Taxes Due

	Original Amount Due	\$593,445.42	
+	Supplements	\$0.00	
-	Cancellations	\$517.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$592,927.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$592,927.86	

Current Year Taxes Paid

	Real Estate	\$592,927.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$592,927.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$592,927.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$90,276.91
06/25/2021	\$184,716.52
07/23/2021	\$15,191.24
08/27/2021	\$88,218.17
09/24/2021	\$184,065.66
10/22/2021	\$1,670.56
11/22/2021	\$28,788.80
Totals: 7 Distributions	\$592,927.86
Grand Totals: 7 Distributions	\$592,927.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$592,927.86	\$592,927.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$592,927.86	\$592,927.86	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	1229205021 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	1228151011 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	1229205021 by TBA
Totals	3 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$159,443.22	
+	Supplements	\$0.00	
-	Cancellations	\$759.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$158,683.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$158,683.28	

Current Year Taxes Paid

	Real Estate	\$156,955.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,955.96
+	Hold Back	\$0.00
+	County Trustee	\$1,727.32
+	Forfeited Tax	\$0.00
	Total	\$158,683.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$13,725.95
06/25/2021	\$73,948.25
07/23/2021	\$3,959.35
08/27/2021	\$6,699.27
09/24/2021	\$46,776.82
10/22/2021	\$3,691.23
11/22/2021	\$8,155.09
Totals: 7 Distributions	\$156,955.96
Grand Totals: 7 Distributions	\$156,955.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,955.96	\$156,955.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$156,955.96	\$156,955.96	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$188,687.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$188,687.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$188,687.18

Current Year Taxes Paid	
Real Estate	\$188,687.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$188,687.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$188,687.18

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/28/2021	\$5,920.01
06/25/2021	\$118,805.33
07/23/2021	\$1,884.49
08/27/2021	\$4,679.59
09/24/2021	\$55,536.24
11/22/2021	\$1,861.52
Totals: 6 Distributions	\$188,687.18
Grand Totals: 6 Distributions	\$188,687.18

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$188,687.18	\$188,687.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$188,687.18	\$188,687.18	\$0.00	\$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>
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Winnebago County

166 - GARDNER / BLACKHAWK TIF

Current Year Taxes Due

	Original Amount Due	\$166,143.40	
+	Supplements	\$0.00	
-	Cancellations	\$6,138.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$160,004.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,004.54	

Current Year Taxes Paid

	Real Estate	\$143,151.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,151.68
	Hold Back	\$0.00
	County Trustee	\$16,679.56
	Forfeited Tax	\$173.30
	Total	\$160,004.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$11,652.65
06/25/2021	\$74,085.75
07/23/2021	\$2,494.46
08/27/2021	\$11,052.39
09/24/2021	\$33,384.84
10/22/2021	\$2,483.26
11/22/2021	\$7,998.33
Totals: 7 Distributions	\$143,151.68
Grand Totals: 7 Distributions	\$143,151.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,151.68	\$143,151.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$143,151.68	\$143,151.68	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	0405157002 2018-2019 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Winnebago County

167 - VILLAGE OF ROCKTON DOWNTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$70,125.02	
+	Supplements	\$0.00	
-	Cancellations	\$548.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$69,576.90

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

Total Amount Due \$69,576.90

Current Year Taxes Paid

+	Real Estate	\$69,576.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$69,576.90

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

Total \$69,576.90

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$5,755.71
06/25/2021	\$29,973.48
07/23/2021	\$1,657.43
08/27/2021	\$11,471.13
09/24/2021	\$18,402.00
10/22/2021	\$332.79
11/22/2021	\$1,984.36

Totals: 7 Distributions \$69,576.90

Grand Totals: 7 Distributions \$69,576.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,576.90	\$69,576.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,576.90	\$69,576.90	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$341,868.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$341,868.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$341,868.22

Current Year Taxes Paid	
Real Estate	\$341,868.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$341,868.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$341,868.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$198,215.00
08/27/2021	\$141,016.85
09/24/2021	\$530.15
11/22/2021	\$2,106.22
Totals: 4 Distributions	\$341,868.22
Grand Totals: 4 Distributions	\$341,868.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$341,868.22	\$341,868.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$341,868.22	\$341,868.22	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$117.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117.78

Current Year Taxes Paid	
Real Estate	\$117.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$117.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$117.78

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$117.78
Totals: 1 Distributions	\$117.78
Grand Totals: 1 Distributions	\$117.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$117.78	\$117.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$117.78	\$117.78	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,730.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,730.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,730.36	

Current Year Taxes Paid

	Real Estate	\$3,730.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,730.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,730.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$1,613.79
08/27/2021	\$502.78
09/24/2021	\$1,613.79
Totals: 3 Distributions	\$3,730.36
Grand Totals: 3 Distributions	\$3,730.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,730.36	\$3,730.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,730.36	\$3,730.36	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,404.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,404.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,404.48

Current Year Taxes Paid	
Real Estate	\$5,404.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,404.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,404.48

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2021	\$1,333.46
06/25/2021	\$2,283.75
08/27/2021	\$309.36
09/24/2021	\$1,477.91
Totals: 4 Distributions	\$5,404.48
Grand Totals: 4 Distributions	\$5,404.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,404.48	\$5,404.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,404.48	\$5,404.48	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$29,710.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,710.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,710.46	

Current Year Taxes Paid

	Real Estate	\$29,166.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,166.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$544.14
	Total	\$29,710.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$1,293.77
06/25/2021	\$12,767.33
07/23/2021	\$1,160.18
08/27/2021	\$1,273.63
09/24/2021	\$9,324.39
10/22/2021	\$504.90
11/22/2021	\$2,842.12
Totals: 7 Distributions	\$29,166.32
Grand Totals: 7 Distributions	\$29,166.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,166.32	\$29,166.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,166.32	\$29,166.32	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,148.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,148.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,148.40

Current Year Taxes Paid	
Real Estate	\$3,148.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,148.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,148.40

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$1,502.45
08/27/2021	\$271.45
09/24/2021	\$535.25
10/22/2021	\$839.25
Totals: 4 Distributions	\$3,148.40
Grand Totals: 4 Distributions	\$3,148.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,148.40	\$3,148.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,148.40	\$3,148.40	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$305.43
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$305.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$305.43

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$0.00
+ Hold Back	\$0.00
+ County Trustee	\$305.43
+ Forfeited Tax	\$0.00
Total	\$305.43

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

Fund Summary

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

Final Settlement Sheet

Winnebago County

175 - SPRING CREEK LAKES MAINT SSA 3

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

Fund Summary

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

Final Settlement Sheet
Winnebago County
176 - LOVES PARK MAINT SSA 6

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

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

**Final Settlement Sheet
Winnebago County
177 - SOUTH MAIN-ROCK ST TIF**

Current Year Taxes Due	
Original Amount Due	\$10,042.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,042.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,042.64

Current Year Taxes Paid	
Real Estate	\$7,985.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,985.98
+ Hold Back	\$0.00
+ County Trustee	\$537.56
+ Forfeited Tax	\$1,519.10
Total	\$10,042.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2021	\$283.08
06/25/2021	\$3,158.90
07/23/2021	\$173.33
09/24/2021	\$756.15
10/22/2021	\$231.78
11/22/2021	\$3,382.74
Totals: 6 Distributions	\$7,985.98
Grand Totals: 6 Distributions	\$7,985.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,985.98	\$7,985.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,985.98	\$7,985.98	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
Totals	1 entries		\$0.00	