

Final Settlement Sheet

Winnebago County

001 - WINNEBAGO COUNTY

Current Year Taxes Due

	Original Amount Due	\$40,669,644.02	
+	Supplements	\$5,946.70	
-	Cancellations	\$172,022.21	
-	Abatements/Refunds	\$15,630.43	
+	Mobile Home	\$14,428.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$128,036.76	
	Adjusted Amount Due	\$40,630,403.33	
+	Prior Year Real Estate Tax	(\$3,143.58)	
+	Prior Year Mobile Home Tax	\$1,263.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,628,522.94	

Current Year Taxes Paid

	Real Estate	\$40,321,469.19
+	Railroad	\$109,294.80
+	Mobile Home	\$12,231.95
+	Misc. Adjustments	\$128,036.76
+	Prior Year Real Estate	(\$3,143.58)
+	Prior Year Mobile Home	\$1,263.19
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15,630.43
	Total Collected	\$40,553,521.88
+	Hold Back	\$0.00
+	County Trustee	\$60,699.87
+	Forfeited Tax	\$14,301.19
	Total	\$40,628,522.94

Interest Distribution

	County Interest	\$15,863.00
	Township Interest	\$0.00
	Total Interest	\$15,863.00

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$2,282,047.70
06/21/2022	\$19,838,184.60
07/22/2022	\$695,572.53
08/26/2022	\$2,155,723.24
09/23/2022	\$13,949,596.72
10/28/2022	\$1,137,500.60
11/23/2022	\$478,439.87
11/23/2022	\$16,456.62
Totals: 8 Distributions	\$40,553,521.88
Interest Distribution Date	Amount
11/23/2022	\$15,863.00
Totals: 1 Distributions	\$15,863.00
Grand Totals: 9 Distributions	\$40,569,384.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,487,277.64	\$16,480,587.06	\$6,690.58	\$0.00	\$6,449.20	\$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
003B - BONDS & INT 2021A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2021B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2016D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2016E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2016A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2017B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2017C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003K - BONDS & INT 2020B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,486,769.89	\$5,484,543.34	\$2,226.55	\$0.00	\$2,146.22	\$0.00
006 - COUNTY HIGHWAY	\$2,375,219.79	\$2,374,255.92	\$963.87	\$0.00	\$929.10	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$237,968.08	\$237,871.52	\$96.56	\$0.00	\$93.08	\$0.00

Final Settlement Sheet

Winnebago County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
021 - FEDERAL AID MATCHING	\$1,778,028.61	\$1,777,307.10	\$721.51	\$0.00	\$695.50	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$2,608,686.39	\$2,607,627.78	\$1,058.61	\$0.00	\$1,020.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,345,016.72	\$3,343,659.29	\$1,357.43	\$0.00	\$1,308.44	\$0.00
047 - SOCIAL SECURITY	\$3,394,410.88	\$3,393,033.42	\$1,377.46	\$0.00	\$1,327.76	\$0.00
055 - VETERANS ASSISTANCE	\$660,008.56	\$659,740.74	\$267.82	\$0.00	\$258.17	\$0.00
099 - DETENTION HOME (IN COUNTY)	\$1,831,924.24	\$1,831,180.89	\$743.35	\$0.00	\$716.58	\$0.00
107 - HISTORICAL MUSEUM	\$121,214.51	\$121,165.33	\$49.18	\$0.00	\$47.41	\$0.00
113 - NURSING HOME	\$1,899,243.08	\$1,898,472.38	\$770.70	\$0.00	\$742.91	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$157,144.87	\$157,081.10	\$63.77	\$0.00	\$61.47	\$0.00
200 - REVENUE RECAPTURE ADJ	\$170,608.62	\$170,539.39	\$69.23	\$0.00	\$66.74	\$0.00
Totals	\$40,553,521.88	\$40,537,065.26	\$16,456.62	\$0.00	\$15,863.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$157.55	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.93	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.99	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.01	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$167.98	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$102.29	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$536.31	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$665.91	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.47	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.90	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,699.26	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$93.23	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$431.61	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$664.97	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,812.12	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.60	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.19	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.59	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$96.44	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,984.51	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8,745.54	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$242.02	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.48	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.58	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$327.14	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.97	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.75	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.56	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.84	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.83	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,090.22	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$133.76	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$10,077.94	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,070.53	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,880.95	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$6,244.27	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$281.33	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.28	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$89.84	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$290.75	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$503.55	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$338.37	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.01	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.64	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.73	Redemptions 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>
2021	RE - Real Estate	Back Tax Collected	\$3,347.63	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$252.18	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.71	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.14	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.06	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$73.34	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.39	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.54	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.80	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.24	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$91.60	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$142.30	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.70	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,234.85	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.84	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$112.10	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$189.28	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.01	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.62	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.17	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.71	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.32	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$414.85	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.91	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.26	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.44	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,201.94	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.38	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.72	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,795.60	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$158.22	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.42	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.00	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.52	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$179.28	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.43	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$298.11	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$483.53	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$193.92	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.49	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.82	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.39	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.53	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$141.28	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,148.76	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.54	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.02	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.91	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.29	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.13	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.66	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.55	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$297.53	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$614.33	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,103.01	08-34-477-006 PTAB reimbursement by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.40	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$120.63	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,040.52	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$910.14	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$920.38	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$396.51	Auction Proceeds 10/31/22 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>
2021	RE - Real Estate	Back Tax Collected	\$720.67	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$105.40	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$133.10	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$349.70	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$411.56	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$173.12	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$140.62	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.18	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$416.56	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,064.79	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.89	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6,298.01	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$396.71	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$223.65	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$163.62	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.39	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$244.13	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.80	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7,399.76	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$553.43	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,793.92	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$255.44	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$29,973.71	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$-73.70	Corrected amount - clerical error by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,522.16	Winnebago County Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$464.25	Winnebago County Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$646.27	Winnebago County Housing Authority by TBA
Totals 133 entries			\$128,036.76	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$1,904.67	1110280027 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7,943.67	0834477006 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$864.07	1231376039-040 1231376044/045 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$37.94	1113203015 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2,833.46	1228126010/014 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$826.15	1230206001 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$140.65	1201101020 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$128.54	0803303005 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$677.36	1101305023 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$273.92	1229278021 1229279007 by TBA
Totals 10 entries			\$15,630.43	

Final Settlement Sheet Winnebago County 002 - FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$4,687,389.86	
+	Supplements	\$685.37	
-	Cancellations	\$18,364.70	
-	Abatements/Refunds	\$1,801.56	
+	Mobile Home	\$1,643.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14,757.08	
	Adjusted Amount Due	\$4,684,309.43	
+	Prior Year Real Estate Tax	(\$358.12)	
+	Prior Year Mobile Home Tax	\$144.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,684,095.71	

Current Year Taxes Paid

	Real Estate	\$4,648,723.14
	Railroad	\$12,597.02
	Mobile Home	\$1,399.41
	Misc. Adjustments	\$14,757.08
	Prior Year Real Estate	(\$358.12)
	Prior Year Mobile Home	\$144.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,801.56
	Total Collected	\$4,675,461.37
	Hold Back	\$0.00
	County Trustee	\$6,995.29
	Forfeited Tax	\$1,639.05
	Total	\$4,684,095.71

Interest Distribution

	County Interest	\$1,828.86
	Township Interest	\$0.00
	Total Interest	\$1,828.86

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$263,015.87
06/21/2022	\$2,287,219.47
07/22/2022	\$80,167.37
08/26/2022	\$248,465.89
09/23/2022	\$1,608,461.85
10/28/2022	\$131,106.58
11/23/2022	\$55,139.20
11/23/2022	\$1,885.14
Totals: 8 Distributions	\$4,675,461.37
Interest Distribution Date	Amount
11/23/2022	\$1,828.86
Totals: 1 Distributions	\$1,828.86
Grand Totals: 9 Distributions	\$4,677,290.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,393,868.91	\$2,392,903.84	\$965.07	\$0.00	\$936.39	\$0.00
003 - BONDS & INT 2002A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2006	\$345,829.85	\$345,690.39	\$139.46	\$0.00	\$135.28	\$0.00
003B - BONDS & INT 2016	\$49,405.63	\$49,385.69	\$19.94	\$0.00	\$19.33	\$0.00
005 - I. M. R. F.	\$215,585.50	\$215,498.53	\$86.97	\$0.00	\$84.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$220,073.95	\$219,985.22	\$88.73	\$0.00	\$86.08	\$0.00
047 - SOCIAL SECURITY	\$130,249.02	\$130,196.47	\$52.55	\$0.00	\$50.95	\$0.00
121 - BOTANICAL GARDENS	\$197,617.76	\$197,538.06	\$79.70	\$0.00	\$77.30	\$0.00
137 - DEV OF FORESTS & CONST OF IMPROV	\$1,100,374.48	\$1,099,930.82	\$443.66	\$0.00	\$430.42	\$0.00
200 - REVENUE RECAPTURE ADJ	\$22,456.27	\$22,447.21	\$9.06	\$0.00	\$8.78	\$0.00
Totals	\$4,675,461.37	\$4,673,576.23	\$1,885.14	\$0.00	\$1,828.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$18.16	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.15	Redemptions 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>
2021	RE - Real Estate	Back Tax Collected	\$5.53	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.73	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.36	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.79	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.81	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.75	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.20	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.48	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$195.85	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.75	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.75	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.64	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$324.13	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.71	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.72	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.80	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.11	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$459.23	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,007.93	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.90	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.78	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.30	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.70	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.03	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.78	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.33	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.01	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.24	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$125.65	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.42	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,161.60	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$123.38	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$332.06	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$719.66	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.42	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.95	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.36	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.51	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.03	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.00	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.65	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.10	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.81	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$385.84	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.06	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.65	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.61	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.00	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.45	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.43	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.02	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.12	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.64	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.56	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.40	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.34	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$142.33	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.90	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.92	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.82	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.62	Redemptions 4/1 -7/5 2022 by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.76	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.13	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.07	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.99	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.81	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.68	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.22	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.74	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$138.54	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.77	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.85	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$322.23	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.24	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.46	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.15	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.02	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.66	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.74	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.36	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.73	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.35	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.51	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.98	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.16	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.16	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.28	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$362.94	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.83	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.27	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.68	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.80	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.47	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.96	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.75	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.29	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.81	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$472.89	08-34-477-006 PTAB reimbursement by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.66	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.91	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$465.72	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$104.91	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.08	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.69	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$83.06	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.15	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.34	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.30	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.43	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.95	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.20	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.86	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.01	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$468.50	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.75	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$725.87	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.72	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.78	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.86	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.77	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.13	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.70	Auction Proceeds 10/31/22 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>
2021	RE - Real Estate	Back Tax Collected	\$852.76	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.78	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$206.76	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.44	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,454.83	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$-8.49	Corrected amount - clerical error by TBA
2021	RE - Real Estate	Back Tax Collected	\$175.43	Winnebago County Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.50	Winnebago County Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.48	Winnebago County Housing Authority by TBA
Totals 133 entries			\$14,757.08	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$219.54	1110280027 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$915.55	0834477006 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$99.60	1231376039-040 1231376044/045 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.37	1113203015 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$326.60	1228126010/014 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$95.22	1230206001 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$16.21	1201101020 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$14.82	0803303005 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$78.08	1101305023 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$31.57	1229278021 1229279007 by TBA
Totals 10 entries			\$1,801.56	

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

Current Year Taxes Due

	Original Amount Due	\$50,123.73	
+	Supplements	\$0.00	
-	Cancellations	\$165.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,960.34	
+	Prior Year Real Estate Tax	\$96.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,056.41	

Current Year Taxes Paid

	Real Estate	\$49,943.01
	Railroad	\$0.00
	Mobile Home	\$2.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$96.07
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,041.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$15.07
	Total	\$50,056.41

Interest Distribution

	County Interest	\$19.57
	Township Interest	\$0.00
	Total Interest	\$19.57

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$3,063.01
06/21/2022	\$27,261.25
07/22/2022	\$656.27
08/26/2022	\$1,504.77
09/23/2022	\$16,476.39
10/28/2022	\$833.81
11/23/2022	\$243.58
11/23/2022	\$2.26
Totals: 8 Distributions	\$50,041.34
Interest Distribution Date	Amount
11/23/2022	\$19.57
Totals: 1 Distributions	\$19.57
Grand Totals: 9 Distributions	\$50,060.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,856.93	\$49,854.69	\$2.24	\$0.00	\$19.50	\$0.00
200 - REVENUE RECAPTURE ADJ	\$184.41	\$184.39	\$0.02	\$0.00	\$0.07	\$0.00
Totals	\$50,041.34	\$50,039.08	\$2.26	\$0.00	\$19.57	\$0.00

Final Settlement Sheet Winnebago County 004 - CHERRY VALLEY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$402,267.73	
+	Supplements	\$118.24	
-	Cancellations	\$977.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56.86	
	Adjusted Amount Due	\$401,465.18	
+	Prior Year Real Estate Tax	(\$431.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$401,033.89	

Current Year Taxes Paid

	Real Estate	\$398,961.56
	Railroad	\$2,249.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$56.86
	Prior Year Real Estate	(\$431.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$400,836.43
+	Hold Back	\$0.00
+	County Trustee	\$51.72
+	Forfeited Tax	\$145.74
	Total	\$401,033.89

Interest Distribution

	County Interest	\$156.79
	Township Interest	\$0.00
	Total Interest	\$156.79

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$18,599.82
06/21/2022	\$200,835.62
07/22/2022	\$7,287.81
08/26/2022	\$22,393.05
09/23/2022	\$138,057.18
10/28/2022	\$10,888.58
11/23/2022	\$2,774.37
Totals: 7 Distributions	\$400,836.43
Interest Distribution Date	Amount
11/23/2022	\$156.79
Totals: 1 Distributions	\$156.79
Grand Totals: 8 Distributions	\$400,993.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$388,631.38	\$388,631.35	\$0.00	\$0.00	\$152.02	\$0.00
054 - GENERAL ASSISTANCE	\$10,277.84	\$10,277.85	\$0.00	\$0.00	\$4.02	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,927.21	\$1,927.23	\$0.00	\$0.00	\$0.75	\$0.00
Totals	\$400,836.43	\$400,836.43	\$0.00	\$0.00	\$156.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$19.92	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.79	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.15	Redemptions 4/1 -7/5 2022 by TBA
	Totals	3 entries	\$56.86	

Final Settlement Sheet Winnebago County 005 - DURAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$73,389.09	
+	Supplements	\$0.00	
-	Cancellations	\$236.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$148.24	
	Adjusted Amount Due	\$73,301.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,301.54	

Current Year Taxes Paid

	Real Estate	\$73,017.44
	Railroad	\$0.00
	Mobile Home	\$0.64
	Misc. Adjustments	\$148.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,166.32
+	Hold Back	\$0.00
+	County Trustee	\$53.92
+	Forfeited Tax	\$81.30
	Total	\$73,301.54

Interest Distribution

	County Interest	\$28.62
	Township Interest	\$0.00
	Total Interest	\$28.62

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$4,313.72
06/21/2022	\$38,877.92
07/22/2022	\$967.00
08/26/2022	\$2,670.42
09/23/2022	\$21,737.55
10/28/2022	\$3,843.24
11/23/2022	\$755.83
11/23/2022	\$0.64
Totals: 8 Distributions	\$73,166.32
Interest Distribution Date	Amount
11/23/2022	\$28.62
Totals: 1 Distributions	\$28.62
Grand Totals: 9 Distributions	\$73,194.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,097.98	\$71,097.37	\$0.61	\$0.00	\$27.81	\$0.00
054 - GENERAL ASSISTANCE	\$1,421.98	\$1,421.96	\$0.02	\$0.00	\$0.56	\$0.00
200 - REVENUE RECAPTURE ADJ	\$646.36	\$646.35	\$0.01	\$0.00	\$0.25	\$0.00
Totals	\$73,166.32	\$73,165.68	\$0.64	\$0.00	\$28.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.87	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.02	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.88	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$135.47	Auction Proceeds 10/31/22 by TBA
	Totals	4 entries	\$148.24	

Final Settlement Sheet Winnebago County 006 - HARLEM TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$702,461.65	+
+	Supplements	\$18.59	
-	Cancellations	\$4,553.08	
-	Abatements/Refunds	\$916.08	
+	Mobile Home	\$1,011.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,526.10	
	Adjusted Amount Due	\$699,548.49	
+	Prior Year Real Estate Tax	\$120.33	
+	Prior Year Mobile Home Tax	\$43.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$699,712.20	

Current Year Taxes Paid

	Real Estate	\$697,597.12
	Railroad	\$0.00
	Mobile Home	\$920.63
	Misc. Adjustments	\$1,526.10
	Prior Year Real Estate	\$120.33
	Prior Year Mobile Home	\$43.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$916.08
	Total Collected	\$699,291.48
	Hold Back	\$0.00
	County Trustee	\$195.70
	Forfeited Tax	\$225.02
	Total	\$699,712.20

Interest Distribution

	County Interest	\$273.52
	Township Interest	\$0.00
	Total Interest	\$273.52

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$39,263.59
06/21/2022	\$340,872.82
07/22/2022	\$10,408.88
08/26/2022	\$30,265.74
09/23/2022	\$254,912.60
10/28/2022	\$16,236.03
11/23/2022	\$6,367.80
11/23/2022	\$964.02
Totals: 8 Distributions	\$699,291.48
Interest Distribution Date	Amount
11/23/2022	\$273.52
Totals: 1 Distributions	\$273.52
Grand Totals: 9 Distributions	\$699,565.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$556,022.04	\$555,255.57	\$766.47	\$0.00	\$217.47	\$0.00
042 - PARK/PARK MAINTENANCE	\$70,270.40	\$70,173.51	\$96.89	\$0.00	\$27.49	\$0.00
054 - GENERAL ASSISTANCE	\$70,270.40	\$70,173.51	\$96.89	\$0.00	\$27.49	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,728.64	\$2,724.87	\$3.77	\$0.00	\$1.07	\$0.00
Totals	\$699,291.48	\$698,327.46	\$964.02	\$0.00	\$273.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$123.72	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$379.90	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.62	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.40	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.89	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.19	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.68	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.03	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.76	Redemptions 6/30-10/3 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>
2021	RE - Real Estate	Back Tax Collected	\$465.63	08-34-477-006 PTAB reimbursement by TBA
2021	RE - Real Estate	Back Tax Collected	\$461.28	Auction Proceeds 10/31/22 by TBA
Totals			11 entries	\$1,526.10

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$901.49	0834477006 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$14.59	0803303005 by TBA
Totals			2 entries	\$916.08

Final Settlement Sheet Winnebago County 007 - HARRISON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$20,139.83	
+	Supplements	\$0.00	
-	Cancellations	\$9.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.20	
	Adjusted Amount Due	\$20,156.62	
+	Prior Year Real Estate Tax	\$234.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,391.08	

Current Year Taxes Paid

	Real Estate	\$20,126.74
	Railroad	\$0.00
	Mobile Home	\$3.72
	Misc. Adjustments	\$20.20
	Prior Year Real Estate	\$234.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$20,385.12
	Hold Back	\$0.00
	County Trustee	\$3.78
	Forfeited Tax	\$2.18
	Total	\$20,391.08

Interest Distribution

	County Interest	\$7.97
	Township Interest	\$0.00
	Total Interest	\$7.97

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$1,426.10
06/21/2022	\$10,395.15
07/22/2022	\$645.66
08/26/2022	\$903.21
09/23/2022	\$6,101.94
10/28/2022	\$825.06
11/23/2022	\$84.28
11/23/2022	\$3.72
Totals: 8 Distributions	\$20,385.12
Interest Distribution Date	Amount
11/23/2022	\$7.97
Totals: 1 Distributions	\$7.97
Grand Totals: 9 Distributions	\$20,393.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,244.27	\$20,240.59	\$3.68	\$0.00	\$7.91	\$0.00
200 - REVENUE RECAPTURE ADJ	\$140.85	\$140.81	\$0.04	\$0.00	\$0.06	\$0.00
Totals	\$20,385.12	\$20,381.40	\$3.72	\$0.00	\$7.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$20.20	Redemptions by TBA
Totals	1 entries		\$20.20	

Final Settlement Sheet Winnebago County 008 - LAONA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$44,353.18	
+	Supplements	\$0.00	
-	Cancellations	\$92.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.42	
Adjusted Amount Due		\$44,313.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$44,313.04	

Current Year Taxes Paid

	Real Estate	\$44,221.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$52.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$44,274.18
	Hold Back	\$0.00
	County Trustee	\$38.86
	Forfeited Tax	\$0.00
Total		\$44,313.04

Interest Distribution

	County Interest	\$17.32
	Township Interest	\$0.00
Total Interest		\$17.32

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$3,406.41
06/21/2022	\$22,783.41
07/22/2022	\$602.63
08/26/2022	\$2,092.50
09/23/2022	\$13,888.32
10/28/2022	\$1,366.85
11/23/2022	\$134.05
11/23/2022	\$0.01
Totals: 8 Distributions	\$44,274.18
Interest Distribution Date	Amount
11/23/2022	\$17.32
Totals: 1 Distributions	\$17.32
Grand Totals: 9 Distributions	\$44,291.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,158.36	\$44,158.35	\$0.01	\$0.00	\$17.27	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$115.82	\$115.82	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$44,274.18	\$44,274.17	\$0.01	\$0.00	\$17.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.91	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.23	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.87	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.41	Auction Proceeds 10/31/22 by TBA
Totals 4 entries			\$52.42	

Final Settlement Sheet Winnebago County 009 - OWEN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$130,277.02	
+	Supplements	\$0.00	
-	Cancellations	\$743.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$516.62	
	Adjusted Amount Due	\$130,050.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,050.67	

Current Year Taxes Paid

	Real Estate	\$128,546.19
	Railroad	\$908.32
	Mobile Home	\$0.84
	Misc. Adjustments	\$516.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,971.97
+	Hold Back	\$0.00
+	County Trustee	\$18.41
+	Forfeited Tax	\$60.29
	Total	\$130,050.67

Interest Distribution

	County Interest	\$50.84
	Township Interest	\$0.00
	Total Interest	\$50.84

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$8,058.71
06/21/2022	\$63,865.88
07/22/2022	\$3,421.72
08/26/2022	\$6,101.29
09/23/2022	\$45,047.43
10/28/2022	\$2,615.51
11/23/2022	\$860.59
11/23/2022	\$0.85
Totals: 8 Distributions	\$129,971.98
Interest Distribution Date	Amount
11/23/2022	\$50.84
Totals: 1 Distributions	\$50.84
Grand Totals: 9 Distributions	\$130,022.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,483.47	\$116,482.75	\$0.72	\$0.00	\$45.56	\$0.00
047 - SOCIAL SECURITY	\$8,767.52	\$8,767.46	\$0.06	\$0.00	\$3.43	\$0.00
054 - GENERAL ASSISTANCE	\$3,950.25	\$3,950.18	\$0.07	\$0.00	\$1.55	\$0.00
200 - REVENUE RECAPTURE ADJ	\$770.73	\$770.74	\$0.00	\$0.00	\$0.30	\$0.00
Totals	\$129,971.97	\$129,971.13	\$0.85	\$0.00	\$50.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$430.30	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.21	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.12	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.77	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.22	Auction Proceeds 10/31/22 by TBA
	Totals	5 entries	\$516.62	

Final Settlement Sheet Winnebago County 010 - PECATONICA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$137,671.09	
+	Supplements	\$0.00	
-	Cancellations	\$512.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.49	
	Adjusted Amount Due	\$137,161.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,161.57	

Current Year Taxes Paid

	Real Estate	\$137,155.21
	Railroad	\$0.00
	Mobile Home	\$2.86
	Misc. Adjustments	\$0.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,158.56
	Hold Back	\$0.00
	County Trustee	\$3.01
	Forfeited Tax	\$0.00
	Total	\$137,161.57

Interest Distribution

	County Interest	\$53.65
	Township Interest	\$0.00
	Total Interest	\$53.65

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$7,797.30
06/21/2022	\$70,639.96
07/22/2022	\$1,448.82
08/26/2022	\$7,084.39
09/23/2022	\$46,800.81
10/28/2022	\$3,028.44
11/23/2022	\$355.97
11/23/2022	\$2.87
Totals: 8 Distributions	\$137,158.56
Interest Distribution Date	Amount
11/23/2022	\$53.65
Totals: 1 Distributions	\$53.65
Grand Totals: 9 Distributions	\$137,212.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,357.14	\$124,354.52	\$2.62	\$0.00	\$48.63	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,975.54	\$3,975.47	\$0.07	\$0.00	\$1.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,951.22	\$7,951.05	\$0.17	\$0.00	\$3.11	\$0.00
054 - GENERAL ASSISTANCE	\$477.04	\$477.04	\$0.00	\$0.00	\$0.19	\$0.00
200 - REVENUE RECAPTURE ADJ	\$397.62	\$397.61	\$0.01	\$0.00	\$0.16	\$0.00
Totals	\$137,158.56	\$137,155.69	\$2.87	\$0.00	\$53.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.49	Redemptions by TBA
Totals			1 entries	\$0.49

Final Settlement Sheet Winnebago County 011 - ROCKFORD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,587,573.96	
+	Supplements	\$587.94	
-	Cancellations	\$10,727.12	
-	Abatements/Refunds	\$981.65	
+	Mobile Home	\$396.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,964.35	
	Adjusted Amount Due	\$2,588,813.90	
+	Prior Year Real Estate Tax	(\$321.44)	
+	Prior Year Mobile Home Tax	\$88.45	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,588,580.91	

Current Year Taxes Paid

	Real Estate	\$2,562,631.25
	Railroad	\$6,801.54
	Mobile Home	\$311.48
	Misc. Adjustments	\$11,964.35
	Prior Year Real Estate	(\$321.44)
	Prior Year Mobile Home	\$88.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$981.65
	Total Collected	\$2,580,493.98
	Hold Back	\$0.00
	County Trustee	\$6,946.70
	Forfeited Tax	\$1,140.23
	Total	\$2,588,580.91

Interest Distribution

	County Interest	\$1,009.54
	Township Interest	\$0.00
	Total Interest	\$1,009.54

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$152,975.83
06/21/2022	\$1,238,809.27
07/22/2022	\$47,870.72
08/26/2022	\$146,921.71
09/23/2022	\$863,824.72
10/28/2022	\$85,972.19
11/23/2022	\$43,479.20
11/23/2022	\$640.34
Totals: 8 Distributions	\$2,580,493.98
Interest Distribution Date	Amount
11/23/2022	\$1,009.54
Totals: 1 Distributions	\$1,009.54
Grand Totals: 9 Distributions	\$2,581,503.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,437,501.10	\$2,436,896.19	\$604.91	\$0.00	\$953.60	\$0.00
054 - GENERAL ASSISTANCE	\$129,793.69	\$129,761.51	\$32.18	\$0.00	\$50.78	\$0.00
200 - REVENUE RECAPTURE ADJ	\$13,199.19	\$13,195.94	\$3.25	\$0.00	\$5.16	\$0.00
Totals	\$2,580,493.98	\$2,579,853.64	\$640.34	\$0.00	\$1,009.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$12.11	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.05	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.36	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$365.23	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.44	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.81	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.02	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.52	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$517.48	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.48	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.17	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>
2021	RE - Real Estate	Back Tax Collected	\$0.88	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.50	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.90	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.78	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.37	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,308.89	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$139.01	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$810.92	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.53	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.07	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.67	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.76	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.12	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.52	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.28	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.03	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.85	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.48	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.90	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$160.38	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.56	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.82	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.86	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.15	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.75	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.21	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$363.09	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.55	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.16	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.72	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.80	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.18	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$408.96	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.19	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.81	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.77	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.53	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.53	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.33	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.61	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.79	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.67	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$524.77	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$118.21	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$119.53	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.49	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.69	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.28	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.86	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$817.82	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.52	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.05	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.25	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.38	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.70	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.30	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$960.93	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.88	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$232.97	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.18	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,892.89	Auction Proceeds 10/31/22 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>
2021	RE - Real Estate	Back Tax Collected	\$-9.57	Corrected amount - clerical error by TBA
2021	RE - Real Estate	Back Tax Collected	\$197.67	Winnebago County Housing Authority by TBA
Totals 74 entries			\$11,964.35	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$247.37	1110280027 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$112.22	1231376039-040 1231376044/045 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.93	1113203015 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$368.01	1228126010/014 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$107.29	1230206001 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$18.27	1201101020 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$87.98	1101305023 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$35.58	1229278021 1229279007 by TBA
Totals 8 entries			\$981.65	

Final Settlement Sheet Winnebago County 012 - ROCKTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$543,176.89	
+	Supplements	\$18.37	
-	Cancellations	\$1,065.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$415.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,137.67	
	Adjusted Amount Due	\$543,682.70	
+	Prior Year Real Estate Tax	(\$117.87)	
+	Prior Year Mobile Home Tax	\$39.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$543,604.23	

Current Year Taxes Paid

	Real Estate	\$538,703.26
	Railroad	\$2,763.44
	Mobile Home	\$301.70
	Misc. Adjustments	\$1,137.67
	Prior Year Real Estate	(\$117.87)
	Prior Year Mobile Home	\$39.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$542,827.60
	Hold Back	\$0.00
	County Trustee	\$576.52
	Forfeited Tax	\$200.11
	Total	\$543,604.23

Interest Distribution

	County Interest	\$212.12
	Township Interest	\$0.00
	Total Interest	\$212.12

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$27,898.66
06/21/2022	\$271,520.85
07/22/2022	\$7,966.23
08/26/2022	\$25,588.63
09/23/2022	\$195,628.68
10/28/2022	\$10,692.35
11/23/2022	\$2,963.65
11/23/2022	\$568.55
Totals: 8 Distributions	\$542,827.60
Interest Distribution Date	Amount
11/23/2022	\$212.12
Totals: 1 Distributions	\$212.12
Grand Totals: 9 Distributions	\$543,039.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$329,804.12	\$329,458.64	\$345.48	\$0.00	\$128.87	\$0.00
005 - I. M. R. F.	\$35,210.50	\$35,173.64	\$36.86	\$0.00	\$13.76	\$0.00
017 - CEMETERY	\$55,163.24	\$55,105.46	\$57.78	\$0.00	\$21.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,257.81	\$15,241.81	\$16.00	\$0.00	\$5.96	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,269.75	\$10,259.00	\$10.75	\$0.00	\$4.01	\$0.00
047 - SOCIAL SECURITY	\$40,198.55	\$40,156.47	\$42.08	\$0.00	\$15.71	\$0.00
054 - GENERAL ASSISTANCE	\$55,163.24	\$55,105.46	\$57.78	\$0.00	\$21.56	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,760.39	\$1,758.57	\$1.82	\$0.00	\$0.69	\$0.00
Totals	\$542,827.60	\$542,259.05	\$568.55	\$0.00	\$212.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$20.95	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$109.85	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$136.39	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$348.06	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>
2021	RE - Real Estate	Back Tax Collected	\$16.12	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.52	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.97	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.97	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.29	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.28	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.27	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.29	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.46	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.80	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.08	Winnebago County Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$132.37	Winnebago County Housing Authority by TBA
Totals 16 entries			\$1,137.67	

Final Settlement Sheet Winnebago County 013 - ROSCOE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$714,641.43	
+	Supplements	\$10.15	
-	Cancellations	\$1,434.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,698.34	
	Adjusted Amount Due	\$714,916.20	
+	Prior Year Real Estate Tax	(\$74.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$714,841.94	

Current Year Taxes Paid

	Real Estate	\$711,701.70
	Railroad	\$1,270.70
	Mobile Home	\$1.00
	Misc. Adjustments	\$1,698.34
	Prior Year Real Estate	(\$74.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$714,597.48
+	Hold Back	\$0.00
+	County Trustee	\$183.92
+	Forfeited Tax	\$60.54
	Total	\$714,841.94

Interest Distribution

	County Interest	\$279.53
	Township Interest	\$0.00
	Total Interest	\$279.53

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$35,311.04
06/21/2022	\$354,242.37
07/22/2022	\$10,338.98
08/26/2022	\$42,056.03
09/23/2022	\$254,705.87
10/28/2022	\$14,123.65
11/23/2022	\$3,818.55
11/23/2022	\$0.99
Totals: 8 Distributions	\$714,597.48
Interest Distribution Date	Amount
11/23/2022	\$279.53
Totals: 1 Distributions	\$279.53
Grand Totals: 9 Distributions	\$714,877.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$665,601.82	\$665,600.84	\$0.98	\$0.00	\$260.37	\$0.00
017 - CEMETERY	\$39,092.06	\$39,092.02	\$0.04	\$0.00	\$15.29	\$0.00
054 - GENERAL ASSISTANCE	\$7,297.47	\$7,297.47	\$0.00	\$0.00	\$2.85	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,606.13	\$2,606.16	\$-0.03	\$0.00	\$1.02	\$0.00
Totals	\$714,597.48	\$714,596.49	\$0.99	\$0.00	\$279.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.54	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.90	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,327.48	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.43	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.37	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.49	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$182.45	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.21	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.07	Redemptions 6/30-10/3 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>
2021	RE - Real Estate	Back Tax Collected	\$6.40	Auction Proceeds 10/31/22 by TBA
Totals	10 entries		\$1,698.34	

Final Settlement Sheet Winnebago County 014 - SEWARD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$113,313.63	
+	Supplements	\$0.00	
-	Cancellations	\$115.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$74.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,273.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,276.11	

Current Year Taxes Paid

	Real Estate	\$110,319.48
	Railroad	\$2,875.64
	Mobile Home	\$36.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,234.35
	Hold Back	\$0.00
	County Trustee	\$3.45
	Forfeited Tax	\$38.31
	Total	\$113,276.11

Interest Distribution

	County Interest	\$44.28
	Township Interest	\$0.00
	Total Interest	\$44.28

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$4,071.09
06/21/2022	\$63,682.98
07/22/2022	\$2,615.96
08/26/2022	\$3,842.63
09/23/2022	\$35,681.46
10/28/2022	\$2,226.40
11/23/2022	\$1,074.60
11/23/2022	\$39.23
Totals: 8 Distributions	\$113,234.35
Interest Distribution Date	Amount
11/23/2022	\$44.28
Totals: 1 Distributions	\$44.28
Grand Totals: 9 Distributions	\$113,278.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,027.22	\$88,996.42	\$30.80	\$0.00	\$34.81	\$0.00
027 - AUDIT	\$1,488.70	\$1,488.16	\$0.54	\$0.00	\$0.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,761.08	\$11,756.99	\$4.09	\$0.00	\$4.60	\$0.00
047 - SOCIAL SECURITY	\$2,679.80	\$2,678.87	\$0.93	\$0.00	\$1.05	\$0.00
054 - GENERAL ASSISTANCE	\$8,069.08	\$8,066.29	\$2.79	\$0.00	\$3.16	\$0.00
200 - REVENUE RECAPTURE ADJ	\$208.47	\$208.39	\$0.08	\$0.00	\$0.08	\$0.00
Totals	\$113,234.35	\$113,195.12	\$39.23	\$0.00	\$44.28	\$0.00

Final Settlement Sheet Winnebago County 015 - SHIRLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$47,855.46	
+	Supplements	\$0.00	
-	Cancellations	\$111.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.16	
	Adjusted Amount Due	\$47,785.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,785.56	

Current Year Taxes Paid

	Real Estate	\$47,731.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$41.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,772.84
	Hold Back	\$0.00
	County Trustee	\$12.72
	Forfeited Tax	\$0.00
	Total	\$47,785.56

Interest Distribution

	County Interest	\$18.69
	Township Interest	\$0.00
	Total Interest	\$18.69

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$3,065.75
06/21/2022	\$24,347.74
07/22/2022	\$894.73
08/26/2022	\$2,016.45
09/23/2022	\$15,349.20
10/28/2022	\$1,691.24
11/23/2022	\$407.73
Totals: 7 Distributions	\$47,772.84
Interest Distribution Date	Amount
11/23/2022	\$18.69
Totals: 1 Distributions	\$18.69
Grand Totals: 8 Distributions	\$47,791.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,693.25	\$47,693.26	\$0.00	\$0.00	\$18.66	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$79.59	\$79.58	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$47,772.84	\$47,772.84	\$0.00	\$0.00	\$18.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$33.50	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.66	Redemptions 4/1 -7/5 2022 by TBA
	Totals	2 entries	\$41.16	

Final Settlement Sheet Winnebago County 016 - WINNEBAGO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$172,243.90	
+	Supplements	\$41.64	
-	Cancellations	\$584.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.49	
	Adjusted Amount Due	\$171,749.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,749.54	

Current Year Taxes Paid

	Real Estate	\$170,655.06
	Railroad	\$1,004.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$48.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$171,707.87
	Hold Back	\$0.00
	County Trustee	\$41.67
	Forfeited Tax	\$0.00
	Total	\$171,749.54

Interest Distribution

	County Interest	\$67.17
	Township Interest	\$0.00
	Total Interest	\$67.17

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$9,728.88
06/21/2022	\$85,535.68
07/22/2022	\$2,682.83
08/26/2022	\$8,625.00
09/23/2022	\$60,420.45
10/28/2022	\$3,249.00
11/23/2022	\$1,466.03
Totals: 7 Distributions	\$171,707.87
Interest Distribution Date	Amount
11/23/2022	\$67.17
Totals: 1 Distributions	\$67.17
Grand Totals: 8 Distributions	\$171,775.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,040.96	\$171,040.95	\$0.00	\$0.00	\$66.91	\$0.00
200 - REVENUE RECAPTURE ADJ	\$666.91	\$666.92	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$171,707.87	\$171,707.87	\$0.00	\$0.00	\$67.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$41.40	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.09	Redemptions by TBA
	Totals	2 entries	\$48.49	

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	\$38,998.71	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,998.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,998.71	

Current Year Taxes Paid

	Real Estate	\$38,998.71
	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	\$38,998.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$38,998.71

Interest Distribution

	County Interest	\$15.26
	Township Interest	\$0.00
	Total Interest	\$15.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$6,192.76	\$6,189.71
ROCKFORD TWSP ROAD	\$32,910.35	\$32,809.00
Totals	\$39,103.11	\$38,998.71

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$2,236.67
06/21/2022	\$18,836.10
07/22/2022	\$722.43
08/26/2022	\$2,218.11
09/23/2022	\$13,133.96
10/28/2022	\$1,251.21
11/23/2022	\$593.70
11/23/2022	\$6.53
Totals: 8 Distributions	\$38,998.71
Interest Distribution Date	Amount
11/23/2022	\$15.26
Totals: 1 Distributions	\$15.26
Grand Totals: 9 Distributions	\$39,013.97

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	\$15.26	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD & BRIDGE TRANSFER IN	\$38,998.71	\$38,992.18	\$6.53	\$0.00	\$0.00	\$0.00
Totals	\$38,998.71	\$38,992.18	\$6.53	\$0.00	\$15.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
Totals	3 entries		\$0.00	

Final Settlement Sheet Winnebago County 018 - DURAND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$50,888.35	+
+	Supplements	\$0.00	+
-	Cancellations	\$93.17	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$6,661.35	+
+	Misc. Adjustments	\$14.64	+
	Adjusted Amount Due	\$57,471.17	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$57,471.17	

Current Year Taxes Paid

	Real Estate	\$57,428.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,443.40
	Hold Back	\$0.00
	County Trustee	\$17.96
	Forfeited Tax	\$9.81
	Total	\$57,471.17

Interest Distribution

	County Interest	\$22.47
	Township Interest	\$0.00
	Total Interest	\$22.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$6,673.73	\$6,661.35
Totals	\$6,673.73	\$6,661.35

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$2,430.89
06/21/2022	\$31,751.29
07/22/2022	\$865.23
08/26/2022	\$1,997.85
09/23/2022	\$17,940.83
10/28/2022	\$2,067.53
11/23/2022	\$381.81
11/23/2022	\$7.97
Totals: 8 Distributions	\$57,443.40
Interest Distribution Date	Amount
11/23/2022	\$22.47
Totals: 1 Distributions	\$22.47
Grand Totals: 9 Distributions	\$57,465.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,922.36	\$41,922.36	\$0.00	\$0.00	\$18.55	\$0.00
003 - BONDS & INT 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,993.96	\$7,993.96	\$0.00	\$0.00	\$3.54	\$0.00
200 - REVENUE RECAPTURE ADJ	\$865.73	\$865.72	\$0.01	\$0.00	\$0.38	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$6,661.35	\$6,653.39	\$7.96	\$0.00	\$0.00	\$0.00
Totals	\$57,443.40	\$57,435.43	\$7.97	\$0.00	\$22.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$14.64	Redemptions by TBA
Totals	1 entries		\$14.64	

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	\$163,793.02	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$163,793.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,793.02	

Current Year Taxes Paid

	Real Estate	\$163,793.02
	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	\$163,793.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$163,793.02

Interest Distribution

	County Interest	\$64.11
	Township Interest	\$0.00
	Total Interest	\$64.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$43,121.69	\$43,065.15
ROCKFORD TWSP ROAD	\$121,103.33	\$120,727.87
Totals	\$164,225.02	\$163,793.02

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$9,600.23
06/21/2022	\$78,902.51
07/22/2022	\$2,887.97
08/26/2022	\$8,762.01
09/23/2022	\$56,243.01
10/28/2022	\$4,989.59
11/23/2022	\$2,211.20
11/23/2022	\$196.50
Totals: 8 Distributions	\$163,793.02
Interest Distribution Date	Amount
11/23/2022	\$64.11
Totals: 1 Distributions	\$64.11
Grand Totals: 9 Distributions	\$163,857.13

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	\$64.11	\$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	\$163,793.02	\$163,596.52	\$196.50	\$0.00	\$0.00	\$0.00
Totals	\$163,793.02	\$163,596.52	\$196.50	\$0.00	\$64.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	08-34-477-006 PTAB reimbursement 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>
2021	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 10/31/22 by TBA
Totals			9 entries	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$0.00	0834477006 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.00	1201101020 by TBA
Totals			2 entries	\$0.00

Final Settlement Sheet Winnebago County 020 - MACHESNEY PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$85,441.66	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85,441.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,441.66	

Current Year Taxes Paid

	Real Estate	\$85,441.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,441.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$85,441.66

Interest Distribution

	County Interest	\$33.46
	Township Interest	\$0.00
	Total Interest	\$33.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$80,532.24	\$80,426.64
OWEN TWSP ROAD	\$5,018.08	\$5,015.02
Totals	\$85,550.32	\$85,441.66

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$4,838.51
06/21/2022	\$41,747.41
07/22/2022	\$1,332.76
08/26/2022	\$3,726.53
09/23/2022	\$31,123.01
10/28/2022	\$1,973.37
11/23/2022	\$252.10
11/23/2022	\$447.97
Totals: 8 Distributions	\$85,441.66
Interest Distribution Date	Amount
11/23/2022	\$33.46
Totals: 1 Distributions	\$33.46
Grand Totals: 9 Distributions	\$85,475.12

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	\$33.46	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$85,441.66	\$84,993.69	\$447.97	\$0.00	\$0.00	\$0.00
Totals	\$85,441.66	\$84,993.69	\$447.97	\$0.00	\$33.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 10/31/22 by TBA
	Totals	7 entries	\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,273.30	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,273.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,273.30	

Current Year Taxes Paid

	Real Estate	\$6,273.30
	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	\$6,273.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,273.30

Interest Distribution

	County Interest	\$2.45
	Township Interest	\$0.00
	Total Interest	\$2.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$6,293.59	\$6,273.30
Totals	\$6,293.59	\$6,273.30

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$372.92
06/21/2022	\$3,006.95
07/22/2022	\$116.69
08/26/2022	\$358.21
09/23/2022	\$2,104.78
10/28/2022	\$207.18
11/23/2022	\$105.98
11/23/2022	\$0.59
Totals: 8 Distributions	\$6,273.30
Interest Distribution Date	Amount
11/23/2022	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 9 Distributions	\$6,275.75

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	\$2.45	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$6,273.30	\$6,272.71	\$0.59	\$0.00	\$0.00	\$0.00
Totals	\$6,273.30	\$6,272.71	\$0.59	\$0.00	\$2.45	\$0.00

Final Settlement Sheet Winnebago County 022 - PECATONICA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$231,588.24	+
+	Supplements	\$0.00	
-	Cancellations	\$650.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.92	
+/-	Road & Bridge Transfer	\$19,648.85	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$250,589.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$250,589.69	

Current Year Taxes Paid

	Real Estate	\$250,579.93
	Railroad	\$0.00
	Mobile Home	\$2.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,582.85
	Hold Back	\$0.00
	County Trustee	\$6.84
	Forfeited Tax	\$0.00
	Total	\$250,589.69

Interest Distribution

	County Interest	\$98.02
	Township Interest	\$0.00
	Total Interest	\$98.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$19,649.27	\$19,648.85
Totals	\$19,649.27	\$19,648.85

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$12,242.68
06/21/2022	\$133,119.80
07/22/2022	\$1,415.45
08/26/2022	\$11,920.89
09/23/2022	\$85,603.76
10/28/2022	\$5,442.38
11/23/2022	\$761.98
11/23/2022	\$75.91
Totals: 8 Distributions	\$250,582.85
Interest Distribution Date	Amount
11/23/2022	\$98.02
Totals: 1 Distributions	\$98.02
Grand Totals: 9 Distributions	\$250,680.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,866.31	\$131,864.67	\$1.64	\$0.00	\$55.98	\$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.	\$15,116.71	\$15,116.51	\$0.20	\$0.00	\$6.42	\$0.00
014 - POLICE PROTECTION	\$35,822.02	\$35,821.57	\$0.45	\$0.00	\$15.20	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,939.50	\$3,939.41	\$0.09	\$0.00	\$1.67	\$0.00
040 - STREET & BRIDGE	\$10,719.04	\$10,718.92	\$0.12	\$0.00	\$4.55	\$0.00
047 - SOCIAL SECURITY	\$21,163.26	\$21,163.00	\$0.26	\$0.00	\$8.98	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$305.29	\$305.30	\$-0.01	\$0.00	\$0.13	\$0.00
062 - WORKERS COMPENSATION	\$11,788.03	\$11,787.87	\$0.16	\$0.00	\$5.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$213.84	\$213.83	\$0.01	\$0.00	\$0.09	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$19,648.85	\$19,575.86	\$72.99	\$0.00	\$0.00	\$0.00
Totals	\$250,582.85	\$250,506.94	\$75.91	\$0.00	\$98.02	\$0.00

Final Settlement Sheet Winnebago County 023 - ROCKFORD CITY

Current Year Taxes Due

	Original Amount Due	\$47,400,782.30	
+	Supplements	\$6,519.15	
-	Cancellations	\$187,028.16	
-	Abatements/Refunds	\$21,649.16	
+	Mobile Home	\$1,870.50	
+/-	Road & Bridge Transfer	\$1,019,482.56	
+	Misc. Adjustments	\$196,129.89	
	Adjusted Amount Due	\$48,416,107.08	
+	Prior Year Real Estate Tax	(\$73.57)	
+	Prior Year Mobile Home Tax	\$482.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,416,516.04	

Current Year Taxes Paid

	Real Estate	\$47,954,678.02
	Railroad	\$125,683.60
	Mobile Home	\$1,496.46
	Misc. Adjustments	\$196,129.89
	Prior Year Real Estate	(\$73.57)
	Prior Year Mobile Home	\$482.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$21,649.16
	Total Collected	\$48,256,747.77
	Hold Back	\$0.00
	County Trustee	\$139,235.76
	Forfeited Tax	\$20,532.51
	Total	\$48,416,516.04

Interest Distribution

	County Interest	\$18,883.99
	Township Interest	\$0.00
	Total Interest	\$18,883.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$32,713.50	\$32,697.29
OWEN TWSP ROAD	\$8,019.73	\$8,014.89
ROCKFORD TWSP ROAD	\$981,805.19	\$978,770.38
Totals	1,022,538.42	1,019,482.56

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$2,941,227.89
06/21/2022	\$22,937,972.87
07/22/2022	\$955,040.90
08/26/2022	\$2,952,933.58
09/23/2022	\$16,041,601.66
10/28/2022	\$1,567,543.31
11/23/2022	\$857,396.85
11/23/2022	\$3,030.71
Totals: 8 Distributions	\$48,256,747.77
Interest Distribution Date	Amount
11/23/2022	\$18,883.99
Totals: 1 Distributions	\$18,883.99
Grand Totals: 9 Distributions	\$48,275,631.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,540.19	\$21,538.78	\$1.41	\$0.00	\$8.61	\$0.00
003 - BONDS & INT 2015A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2009D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2014 A&C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2018 A-B-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2016 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2019 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003N - BONDS & INT 2012C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,791,816.86	\$2,791,643.12	\$173.74	\$0.00	\$1,116.08	\$0.00
012 - FIRE PROTECTION	\$9,626,293.36	\$9,625,694.34	\$599.02	\$0.00	\$3,848.29	\$0.00
013 - FIREFIGHTERS PENSION	\$10,269,570.39	\$10,268,931.31	\$639.08	\$0.00	\$4,105.45	\$0.00
013A - FIRE PENSION 93-689	\$1,200,582.32	\$1,200,507.63	\$74.69	\$0.00	\$479.96	\$0.00
014 - POLICE PROTECTION	\$9,626,293.36	\$9,625,694.34	\$599.02	\$0.00	\$3,848.29	\$0.00

Winnebago County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$9,316,275.17	\$9,315,695.41	\$579.76	\$0.00	\$3,724.36	\$0.00
020 - TB SANITARIUM	\$164,858.04	\$164,847.77	\$10.27	\$0.00	\$65.91	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$82,429.02	\$82,423.92	\$5.10	\$0.00	\$32.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$998,123.40	\$998,061.31	\$62.09	\$0.00	\$399.02	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$64,526.08	\$64,522.09	\$3.99	\$0.00	\$25.80	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$42,985.93	\$42,983.25	\$2.68	\$0.00	\$17.18	\$0.00
062 - WORKERS COMPENSATION	\$3,031,971.09	\$3,031,782.42	\$188.67	\$0.00	\$1,212.09	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$1,019,482.56	\$1,019,391.37	\$91.19	\$0.00	\$0.00	\$0.00
Totals	\$48,256,747.77	\$48,253,717.06	\$3,030.71	\$0.00	\$18,883.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$272.13	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,259.68	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,940.77	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8,207.56	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.71	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.11	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.49	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$281.42	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.75	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$29,413.54	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,124.24	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$92.55	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$180.38	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$415.32	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,604.03	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$327.20	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.92	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$196.66	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$72.19	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8,159.40	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$461.79	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$138.39	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$870.08	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$565.95	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9,190.24	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.66	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,793.01	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$352.10	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11,792.70	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,656.42	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,686.17	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,157.13	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$307.65	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$388.46	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$221.53	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$18,380.09	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$87,481.55	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	-\$215.08	Corrected amount - clerical error by TBA
Totals 38 entries			\$196,129.89	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$5,558.99	1110280027 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>
2021	RE - Real Estate	Real Estate Abatement	\$2,521.90	1231376039-040	1231376044/045 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$110.74	1113203015	by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8,269.89	1228126010/014	by TBA
2021	RE - Real Estate	Real Estate Abatement	\$2,411.15	1230206001	by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1,977.00	1101305023	by TBA
2021	RE - Real Estate	Real Estate Abatement	\$799.49	1229278021	1229279007 by TBA
Totals 7 entries			\$21,649.16		

Final Settlement Sheet Winnebago County 024 - ROCKTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,097,322.31	
+	Supplements	\$61.62	
-	Cancellations	\$1,365.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$28,736.32	
+	Misc. Adjustments	\$498.30	
	Adjusted Amount Due	\$1,125,252.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,125,252.73	

Current Year Taxes Paid

	Real Estate	\$1,123,546.76
	Railroad	\$1,195.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$498.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,125,240.38
+	Hold Back	\$0.00
+	County Trustee	\$12.35
+	Forfeited Tax	\$0.00
	Total	\$1,125,252.73

Interest Distribution

	County Interest	\$439.98
	Township Interest	\$0.00
	Total Interest	\$439.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$24,630.53	\$24,600.38
ROSCOE TWSP ROAD	\$4,137.32	\$4,135.94
Totals	\$28,767.85	\$28,736.32

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$55,366.50
06/21/2022	\$558,321.30
07/22/2022	\$12,618.41
08/26/2022	\$76,803.23
09/23/2022	\$398,814.01
10/28/2022	\$19,672.13
11/23/2022	\$3,190.25
11/23/2022	\$454.55
Totals: 8 Distributions	\$1,125,240.38
Interest Distribution Date	Amount
11/23/2022	\$439.98
Totals: 1 Distributions	\$439.98
Grand Totals: 9 Distributions	\$1,125,680.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280,662.26	\$280,548.53	\$113.73	\$0.00	\$112.62	\$0.00
003 - BONDS & INT 2012 ABC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$45,569.62	\$45,551.18	\$18.44	\$0.00	\$18.29	\$0.00
014 - POLICE PROTECTION	\$132,470.85	\$132,417.18	\$53.67	\$0.00	\$53.15	\$0.00
015 - POLICE PENSION	\$405,183.47	\$405,019.33	\$164.14	\$0.00	\$162.58	\$0.00
025 - GARBAGE DISPOSAL	\$11,127.32	\$11,122.83	\$4.49	\$0.00	\$4.46	\$0.00
027 - AUDIT	\$13,599.94	\$13,594.42	\$5.52	\$0.00	\$5.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,053.34	\$60,029.00	\$24.34	\$0.00	\$24.10	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$141,478.63	\$141,421.31	\$57.32	\$0.00	\$56.77	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,002.23	\$3,001.02	\$1.21	\$0.00	\$1.20	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,943.01	\$1,942.23	\$0.78	\$0.00	\$0.78	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,413.39	\$1,412.83	\$0.56	\$0.00	\$0.57	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$28,736.32	\$28,725.97	\$10.35	\$0.00	\$0.00	\$0.00
Totals	\$1,125,240.38	\$1,124,785.83	\$454.55	\$0.00	\$439.98	\$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>
2021	RE - Real Estate	Back Tax Collected	\$54.10	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$444.20	Winnebago County Housing Authority by TBA
Totals			2 entries	\$498.30

Final Settlement Sheet Winnebago County 025 - ROSCOE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,528,228.76	
+	Supplements	\$0.00	
-	Cancellations	\$3,140.57	
-	Abatements/Refunds	\$87.57	
+	Mobile Home	\$1,115.52	
+/-	Road & Bridge Transfer	\$31,834.26	
+	Misc. Adjustments	\$2,506.80	
	Adjusted Amount Due	\$1,560,457.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,560,462.00	

Current Year Taxes Paid

	Real Estate	\$1,556,849.14
	Railroad	\$0.00
	Mobile Home	\$1,051.30
	Misc. Adjustments	\$2,506.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$87.57
	Total Collected	\$1,560,324.47
	Hold Back	\$0.00
	County Trustee	\$73.31
	Forfeited Tax	\$64.22
	Total	\$1,560,462.00

Interest Distribution

	County Interest	\$609.98
	Township Interest	\$0.00
	Total Interest	\$609.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$13,909.80	\$13,891.56
OWEN TWSP ROAD	\$809.30	\$808.80
ROCKTON TWSP ROAD	\$4,524.85	\$4,519.29
ROSCOE TWSP ROAD	\$12,618.90	\$12,614.61
Totals	\$31,862.85	\$31,834.26

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$61,351.32
06/21/2022	\$781,391.65
07/22/2022	\$20,656.43
08/26/2022	\$83,907.69
09/23/2022	\$583,145.74
10/28/2022	\$21,432.95
11/23/2022	\$7,313.75
11/23/2022	\$1,124.94
Totals: 8 Distributions	\$1,560,324.47
Interest Distribution Date	Amount
11/23/2022	\$609.98
Totals: 1 Distributions	\$609.98
Grand Totals: 9 Distributions	\$1,560,934.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$626,251.48	\$625,818.76	\$432.72	\$0.00	\$249.93	\$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	\$450,125.08	\$449,814.08	\$311.00	\$0.00	\$179.63	\$0.00
015 - POLICE PENSION	\$355,231.83	\$354,986.39	\$245.44	\$0.00	\$141.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$80,238.09	\$80,182.62	\$55.47	\$0.00	\$32.02	\$0.00
047 - SOCIAL SECURITY	\$10,184.33	\$10,177.31	\$7.02	\$0.00	\$4.06	\$0.00
200 - REVENUE RECAPTURE ADJ	\$6,459.40	\$6,454.95	\$4.45	\$0.00	\$2.58	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$31,834.26	\$31,765.42	\$68.84	\$0.00	\$0.00	\$0.00
Totals	\$1,560,324.47	\$1,559,199.53	\$1,124.94	\$0.00	\$609.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$24.84	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,962.63	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$343.03	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>
2021	RE - Real Estate	Back Tax Collected	\$122.13	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.17	Redemptions 6/30-10/3 by TBA
Totals			5 entries	\$2,506.80

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$87.57	0803303005 by TBA
Totals			1 entries	\$87.57

Final Settlement Sheet Winnebago County 026 - SOUTH BELOIT CITY

Current Year Taxes Due

	Original Amount Due	\$1,339,534.06	
+	Supplements	\$7.74	
-	Cancellations	\$11,813.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,825.48	
+/-	Road & Bridge Transfer	\$18,503.39	
+	Misc. Adjustments	\$15,057.69	
	Adjusted Amount Due	\$1,363,115.20	
+	Prior Year Real Estate Tax	(\$262.38)	
+	Prior Year Mobile Home Tax	\$140.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,362,992.97	

Current Year Taxes Paid

	Real Estate	\$1,328,105.60
	Railroad	\$15,179.44
	Mobile Home	\$1,358.57
	Misc. Adjustments	\$15,057.69
	Prior Year Real Estate	(\$262.38)
	Prior Year Mobile Home	\$140.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,359,579.07
	Hold Back	\$0.00
	County Trustee	\$2,749.15
	Forfeited Tax	\$664.75
	Total	\$1,362,992.97

Interest Distribution

	County Interest	\$531.03
	Township Interest	\$0.00
	Total Interest	\$531.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$13,500.40	\$13,484.10
ROSCOE TWSP ROAD	\$5,021.01	\$5,019.29
Totals	\$18,521.41	\$18,503.39

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$65,018.91
06/21/2022	\$672,537.43
07/22/2022	\$21,799.79
08/26/2022	\$83,366.84
09/23/2022	\$474,269.03
10/28/2022	\$27,148.90
11/23/2022	\$13,411.19
11/23/2022	\$2,026.98
Totals: 8 Distributions	\$1,359,579.07
Interest Distribution Date	Amount
11/23/2022	\$531.03
Totals: 1 Distributions	\$531.03
Grand Totals: 9 Distributions	\$1,360,110.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$516,701.69	\$515,922.94	\$778.75	\$0.00	\$204.60	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$127,262.73	\$127,070.89	\$191.84	\$0.00	\$50.39	\$0.00
013 - FIREFIGHTERS PENSION	\$107,217.66	\$107,056.05	\$161.61	\$0.00	\$42.46	\$0.00
014 - POLICE PROTECTION	\$75,171.30	\$75,058.00	\$113.30	\$0.00	\$29.77	\$0.00
015 - POLICE PENSION	\$289,342.44	\$288,906.31	\$436.13	\$0.00	\$114.57	\$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	\$170,254.93	\$169,998.29	\$256.64	\$0.00	\$67.42	\$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	\$50,113.33	\$50,037.79	\$75.54	\$0.00	\$19.84	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$5,011.60	\$5,004.04	\$7.56	\$0.00	\$1.98	\$0.00

Final Settlement Sheet

Winnebago County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - ROAD AND BRIDGE TRANSFER IN	\$18,503.39	\$18,497.78	\$5.61	\$0.00	\$0.00	\$0.00
Totals	\$1,359,579.07	\$1,357,552.09	\$2,026.98	\$0.00	\$531.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$749.73	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,913.18	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9,846.43	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$467.07	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,353.28	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.55	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.48	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$158.30	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$522.67	Winnebago County Housing Authority by TBA
Totals 9 entries			\$15,057.69	

Final Settlement Sheet Winnebago County 027 - WINNEBAGO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$461,199.05	
+	Supplements	\$0.00	
-	Cancellations	\$2,479.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,889.80	
+	Misc. Adjustments	\$224.86	
	Adjusted Amount Due	\$470,834.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$470,834.36	

Current Year Taxes Paid

	Real Estate	\$470,533.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$224.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$470,758.24
	Hold Back	\$0.00
	County Trustee	\$76.12
	Forfeited Tax	\$0.00
	Total	\$470,834.36

Interest Distribution

	County Interest	\$184.15
	Township Interest	\$0.00
	Total Interest	\$184.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$11,892.64	\$11,889.80
Totals	\$11,892.64	\$11,889.80

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$22,662.44
06/21/2022	\$230,268.38
07/22/2022	\$6,945.49
08/26/2022	\$25,133.75
09/23/2022	\$176,432.17
10/28/2022	\$7,154.75
11/23/2022	\$2,129.65
11/23/2022	\$31.61
Totals: 8 Distributions	\$470,758.24
Interest Distribution Date	Amount
11/23/2022	\$184.15
Totals: 1 Distributions	\$184.15
Grand Totals: 9 Distributions	\$470,942.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,243.21	\$208,243.22	\$-0.01	\$0.00	\$83.57	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$273.49	\$273.49	\$0.00	\$0.00	\$0.11	\$0.00
014 - POLICE PROTECTION	\$248,492.40	\$248,492.39	\$0.01	\$0.00	\$99.72	\$0.00
027 - AUDIT	\$273.49	\$273.49	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$273.49	\$273.49	\$0.00	\$0.00	\$0.11	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,312.36	\$1,312.36	\$0.00	\$0.00	\$0.53	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$11,889.80	\$11,858.19	\$31.61	\$0.00	\$0.00	\$0.00
Totals	\$470,758.24	\$470,726.63	\$31.61	\$0.00	\$184.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$224.86	Redemptions by TBA
Totals	1 entries		\$224.86	

Final Settlement Sheet Winnebago County 030 - BLACKHAWK FIRE

Current Year Taxes Due

	Original Amount Due	\$415,091.85	+
+	Supplements	\$0.00	
-	Cancellations	\$1,996.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,416.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,603.35	
	Adjusted Amount Due	\$421,115.25	
+	Prior Year Real Estate Tax	(\$805.32)	
+	Prior Year Mobile Home Tax	\$132.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$420,442.22	

Current Year Taxes Paid

	Real Estate	\$409,704.18
	Railroad	\$2,173.50
	Mobile Home	\$1,062.72
	Misc. Adjustments	\$6,603.35
	Prior Year Real Estate	(\$805.32)
	Prior Year Mobile Home	\$132.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$418,870.72
	Hold Back	\$0.00
	County Trustee	\$1,217.57
	Forfeited Tax	\$353.93
	Total	\$420,442.22

Interest Distribution

	County Interest	\$163.38
	Township Interest	\$0.00
	Total Interest	\$163.38

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$24,149.33
06/21/2022	\$206,760.46
07/22/2022	\$9,260.12
08/26/2022	\$19,831.38
09/23/2022	\$139,280.87
10/28/2022	\$12,300.32
11/23/2022	\$6,093.22
11/23/2022	\$1,195.02
Totals: 8 Distributions	\$418,870.72
Interest Distribution Date	Amount
11/23/2022	\$163.38
Totals: 1 Distributions	\$163.38
Grand Totals: 9 Distributions	\$419,034.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,071.91	\$180,555.34	\$516.57	\$0.00	\$70.63	\$0.00
027 - AUDIT	\$1,971.22	\$1,965.61	\$5.61	\$0.00	\$0.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,660.01	\$9,632.42	\$27.59	\$0.00	\$3.77	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$23,410.26	\$23,343.48	\$66.78	\$0.00	\$9.13	\$0.00
062 - WORKERS COMPENSATION	\$14,440.58	\$14,399.36	\$41.22	\$0.00	\$5.63	\$0.00
064 - AMBULANCE	\$187,281.70	\$186,747.40	\$534.30	\$0.00	\$73.05	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,035.04	\$1,032.09	\$2.95	\$0.00	\$0.40	\$0.00
Totals	\$418,870.72	\$417,675.70	\$1,195.02	\$0.00	\$163.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5,875.68	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$264.70	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.79	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.54	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.23	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$210.45	Auction Proceeds 10/31/22 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>
2021	RE - Real Estate	Back Tax Collected	\$153.96	Auction Proceeds 10/31/22 by TBA
Totals	7 entries		\$6,603.35	

Final Settlement Sheet Winnebago County 031 - CHERRY VALLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$3,571,632.21	+
+	Supplements	\$2,889.18	
-	Cancellations	\$19,330.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,510.79	
	Adjusted Amount Due	\$3,562,718.81	
+	Prior Year Real Estate Tax	(\$3,918.76)	
+	Prior Year Mobile Home Tax	\$12.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,558,812.05	

Current Year Taxes Paid

	Real Estate	\$3,543,853.92
+	Railroad	\$8,886.74
+	Mobile Home	\$12.00
+	Misc. Adjustments	\$7,510.79
+	Prior Year Real Estate	(\$3,918.76)
+	Prior Year Mobile Home	\$12.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,556,356.69
+	Hold Back	\$0.00
+	County Trustee	\$765.97
+	Forfeited Tax	\$1,689.39
	Total	\$3,558,812.05

Interest Distribution

	County Interest	\$1,391.13
	Township Interest	\$0.00
	Total Interest	\$1,391.13

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$178,132.63
06/21/2022	\$1,785,566.55
07/22/2022	\$55,702.62
08/26/2022	\$151,911.23
09/23/2022	\$1,278,228.58
10/28/2022	\$82,314.33
11/23/2022	\$24,476.76
11/23/2022	\$23.99
Totals: 8 Distributions	\$3,556,356.69
Interest Distribution Date	Amount
11/23/2022	\$1,391.13
Totals: 1 Distributions	\$1,391.13
Grand Totals: 9 Distributions	\$3,557,747.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,247,335.20	\$1,247,326.74	\$8.46	\$0.00	\$487.91	\$0.00
003 - BONDS & INT 2020	\$245,726.46	\$245,724.82	\$1.64	\$0.00	\$96.12	\$0.00
013 - FIREFIGHTER'S PENSION	\$245,363.73	\$245,362.07	\$1.66	\$0.00	\$95.98	\$0.00
013A - FIRE PENSION 93-689	\$255,798.06	\$255,796.36	\$1.70	\$0.00	\$100.06	\$0.00
027 - AUDIT	\$14,029.83	\$14,029.75	\$0.08	\$0.00	\$5.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$289,256.28	\$289,254.31	\$1.97	\$0.00	\$113.15	\$0.00
064 - AMBULANCE	\$1,248,412.78	\$1,248,404.39	\$8.39	\$0.00	\$488.34	\$0.00
200 - REVENUE RECAPTURE ADJ	\$10,434.35	\$10,434.26	\$0.09	\$0.00	\$4.08	\$0.00
Totals	\$3,556,356.69	\$3,556,332.70	\$23.99	\$0.00	\$1,391.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4,360.76	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.58	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$157.75	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.43	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>
2021	RE - Real Estate	Back Tax Collected	\$207.16	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.09	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$605.70	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,963.32	Auction Proceeds 10/31/22 by TBA
Totals 8 entries			\$7,510.79	

Final Settlement Sheet

Winnebago County

033 - FIRE 1

Current Year Taxes Due

	Original Amount Due	\$836,845.77	
+	Supplements	\$0.00	
-	Cancellations	\$1,880.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,228.48	
	Adjusted Amount Due	\$836,232.53	
+	Prior Year Real Estate Tax	\$1,423.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$837,656.24	

Current Year Taxes Paid

	Real Estate	\$834,087.13
	Railroad	\$0.00
	Mobile Home	\$25.45
	Misc. Adjustments	\$1,228.48
	Prior Year Real Estate	\$1,423.71
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$836,764.77
	Hold Back	\$0.00
	County Trustee	\$538.72
	Forfeited Tax	\$352.75
	Total	\$837,656.24

Interest Distribution

	County Interest	\$327.31
	Township Interest	\$0.00
	Total Interest	\$327.31

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$54,256.88
06/21/2022	\$435,035.47
07/22/2022	\$14,873.75
08/26/2022	\$34,331.56
09/23/2022	\$257,759.22
10/28/2022	\$35,012.55
11/23/2022	\$5,469.89
11/23/2022	\$25.45
Totals: 8 Distributions	\$836,764.77
Interest Distribution Date	Amount
11/23/2022	\$327.31
Totals: 1 Distributions	\$327.31
Grand Totals: 9 Distributions	\$837,092.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$396,840.71	\$396,828.64	\$12.07	\$0.00	\$155.22	\$0.00
064 - AMBULANCE	\$435,792.95	\$435,779.69	\$13.26	\$0.00	\$170.47	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,131.11	\$4,130.99	\$0.12	\$0.00	\$1.62	\$0.00
Totals	\$836,764.77	\$836,739.32	\$25.45	\$0.00	\$327.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$123.66	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.80	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.65	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.79	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$131.84	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.14	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.86	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.75	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.92	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$565.61	Auction Proceeds 10/31/22 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>
2021	RE - Real Estate	Back Tax Collected	\$274.46	Auction Proceeds 10/31/22 by TBA
Totals	11 entries		\$1,228.48	

Final Settlement Sheet
Winnebago County
034 - GERMAN VALLEY FIRE

Current Year Taxes Due	
Original Amount Due	\$14,543.64
+ 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	\$14,543.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,543.64

Current Year Taxes Paid	
Real Estate	\$14,543.64
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	\$14,543.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,543.64

Interest Distribution

County Interest	\$5.69
Township Interest	\$0.00
Total Interest	\$5.69

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$140.12
06/21/2022	\$7,838.66
07/22/2022	\$2,675.45
08/26/2022	\$300.69
09/23/2022	\$3,197.90
10/28/2022	\$390.80
11/23/2022	\$0.02
Totals: 7 Distributions	\$14,543.64
Interest Distribution Date	Amount
11/23/2022	\$5.69
Totals: 1 Distributions	\$5.69
Grand Totals: 8 Distributions	\$14,549.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,878.79	\$7,878.77	\$0.02	\$0.00	\$3.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$553.76	\$553.76	\$0.00	\$0.00	\$0.22	\$0.00
062 - WORKERS COMPENSATION	\$201.01	\$201.01	\$0.00	\$0.00	\$0.08	\$0.00
064 - AMBULANCE	\$5,910.08	\$5,910.08	\$0.00	\$0.00	\$2.31	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,543.64	\$14,543.62	\$0.02	\$0.00	\$5.69	\$0.00

Final Settlement Sheet Winnebago County 035 - HARLEM-ROSCOE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,592,181.86	+	Real Estate	\$5,574,829.97
+	Supplements	\$47.09	+	Railroad	\$3,657.34
-	Cancellations	\$12,280.76	+	Mobile Home	\$2,648.72
-	Abatements/Refunds	\$100.86	+	Misc. Adjustments	\$1,203.42
+	Mobile Home	\$2,789.44	+	Prior Year Real Estate	\$144.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$57.42
+	Misc. Adjustments	\$1,203.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,583,840.19	-	Abatements/Refunds	\$100.86
+	Prior Year Real Estate Tax	\$144.93	Total Collected \$5,582,440.94		
+	Prior Year Mobile Home Tax	\$57.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$941.81
	Total Amount Due	\$5,584,042.54	+	Forfeited Tax	\$659.79
				Total	\$5,584,042.54

Interest Distribution

County Interest	\$2,182.66
Township Interest	\$0.00
Total Interest	\$2,182.66

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$290,307.81
06/21/2022	\$2,755,499.53
07/22/2022	\$81,596.21
08/26/2022	\$297,251.65
09/23/2022	\$2,021,806.57
10/28/2022	\$109,966.68
11/23/2022	\$23,306.35
11/23/2022	\$2,706.14
Totals: 8 Distributions	\$5,582,440.94
Interest Distribution Date	Amount
11/23/2022	\$2,182.66
Totals: 1 Distributions	\$2,182.66
Grand Totals: 9 Distributions	\$5,584,623.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,805,003.51	\$2,803,643.73	\$1,359.78	\$0.00	\$1,096.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$81,135.21	\$81,095.89	\$39.32	\$0.00	\$31.72	\$0.00
064 - AMBULANCE	\$2,677,400.08	\$2,676,102.19	\$1,297.89	\$0.00	\$1,046.83	\$0.00
200 - REVENUE RECAPTURE ADJ	\$18,902.14	\$18,892.99	\$9.15	\$0.00	\$7.39	\$0.00
Totals	\$5,582,440.94	\$5,579,734.80	\$2,706.14	\$0.00	\$2,182.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$28.61	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.51	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$395.10	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$265.51	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.06	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$197.86	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.15	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.46	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$140.67	Redemptions 4/1 -7/5 2022 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>
2021	RE - Real Estate	Back Tax Collected	\$62.40	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.09	Auction Proceeds 10/31/22 by TBA
Totals			11 entries	\$1,203.42

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$100.86	0803303005 by TBA
Totals			1 entries	\$100.86

Final Settlement Sheet Winnebago County 036 - NEW MILFORD FIRE

Current Year Taxes Due

	Original Amount Due	\$372,726.18	+
+	Supplements	\$152.79	
-	Cancellations	\$1,289.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$876.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$567.48	
	Adjusted Amount Due	\$373,033.91	
+	Prior Year Real Estate Tax	(\$390.82)	
+	Prior Year Mobile Home Tax	\$263.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$372,906.85	

Current Year Taxes Paid

	Real Estate	\$369,273.21
	Railroad	\$1,792.62
	Mobile Home	\$743.48
	Misc. Adjustments	\$567.48
	Prior Year Real Estate	(\$390.82)
	Prior Year Mobile Home	\$263.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$372,249.73
	Hold Back	\$0.00
	County Trustee	\$315.15
	Forfeited Tax	\$341.97
	Total	\$372,906.85

Interest Distribution

	County Interest	\$145.22
	Township Interest	\$0.00
	Total Interest	\$145.22

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$19,148.79
06/21/2022	\$193,576.78
07/22/2022	\$4,745.57
08/26/2022	\$17,569.06
09/23/2022	\$116,249.49
10/28/2022	\$15,968.20
11/23/2022	\$3,984.60
11/23/2022	\$1,007.24
Totals: 8 Distributions	\$372,249.73
Interest Distribution Date	Amount
11/23/2022	\$145.22
Totals: 1 Distributions	\$145.22
Grand Totals: 9 Distributions	\$372,394.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,332.96	\$121,004.63	\$328.33	\$0.00	\$47.32	\$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	\$1,172.97	\$1,169.80	\$3.17	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,158.09	\$47,030.47	\$127.62	\$0.00	\$18.40	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$40,444.17	\$40,334.75	\$109.42	\$0.00	\$15.78	\$0.00
064 - AMBULANCE	\$161,008.80	\$160,573.16	\$435.64	\$0.00	\$62.81	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$40.57	\$40.46	\$0.11	\$0.00	\$0.02	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,092.17	\$1,089.22	\$2.95	\$0.00	\$0.43	\$0.00
Totals	\$372,249.73	\$371,242.49	\$1,007.24	\$0.00	\$145.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$74.73	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>
2021	RE - Real Estate	Back Tax Collected	\$492.75	Redemptions 6/30-10/3 by TBA
Totals	2 entries		\$567.48	

Final Settlement Sheet Winnebago County 037 - NORTH PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$811,295.07	+
+	Supplements	\$75.92	
-	Cancellations	\$3,386.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,529.08	
	Adjusted Amount Due	\$811,522.98	
+	Prior Year Real Estate Tax	\$248.97	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$811,771.95	

Current Year Taxes Paid

	Real Estate	\$804,749.85
	Railroad	\$2,453.36
	Mobile Home	\$9.50
	Misc. Adjustments	\$3,529.08
	Prior Year Real Estate	\$248.97
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$810,990.76
	Hold Back	\$0.00
	County Trustee	\$435.82
	Forfeited Tax	\$345.37
	Total	\$811,771.95

Interest Distribution

	County Interest	\$317.23
	Township Interest	\$0.00
	Total Interest	\$317.23

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$49,295.55
06/21/2022	\$396,825.04
07/22/2022	\$13,687.38
08/26/2022	\$39,811.58
09/23/2022	\$277,668.55
10/28/2022	\$23,766.23
11/23/2022	\$9,926.93
11/23/2022	\$9.50
Totals: 8 Distributions	\$810,990.76
Interest Distribution Date	Amount
11/23/2022	\$317.23
Totals: 1 Distributions	\$317.23
Grand Totals: 9 Distributions	\$811,307.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$690,456.45	\$690,448.39	\$8.06	\$0.00	\$270.07	\$0.00
027 - AUDIT	\$8,914.41	\$8,914.30	\$0.11	\$0.00	\$3.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$107,744.17	\$107,742.89	\$1.28	\$0.00	\$42.15	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,875.73	\$3,875.68	\$0.05	\$0.00	\$1.52	\$0.00
Totals	\$810,990.76	\$810,981.26	\$9.50	\$0.00	\$317.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.13	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.06	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,551.11	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.93	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.46	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,883.39	Auction Proceeds 10/31/22 by TBA
	Totals	6 entries	\$3,529.08	

Final Settlement Sheet Winnebago County 038 - NORTHWEST FIRE

Current Year Taxes Due

	Original Amount Due	\$348,683.51	+
+	Supplements	\$0.00	
-	Cancellations	\$1,218.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,152.27	
Adjusted Amount Due		\$348,623.46	
+	Prior Year Real Estate Tax	\$106.03	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$348,729.49	

Current Year Taxes Paid

	Real Estate	\$344,559.55
	Railroad	\$2,703.10
	Mobile Home	\$5.90
	Misc. Adjustments	\$1,152.27
	Prior Year Real Estate	\$106.03
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$348,526.85
	Hold Back	\$0.00
	County Trustee	\$82.95
	Forfeited Tax	\$119.69
Total		\$348,729.49

Interest Distribution

	County Interest	\$135.99
	Township Interest	\$0.00
Total Interest		\$135.99

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$19,385.85
06/21/2022	\$175,825.02
07/22/2022	\$5,493.39
08/26/2022	\$13,342.34
09/23/2022	\$119,685.96
10/28/2022	\$10,952.92
11/23/2022	\$2,964.37
11/23/2022	\$877.00
Totals: 8 Distributions	\$348,526.85
Interest Distribution Date	Amount
11/23/2022	\$135.99
Totals: 1 Distributions	\$135.99
Grand Totals: 9 Distributions	\$348,662.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,262.77	\$241,653.15	\$609.62	\$0.00	\$94.52	\$0.00
003 - BONDS & INT 2015	\$68,168.02	\$67,996.48	\$171.54	\$0.00	\$26.60	\$0.00
027 - AUDIT	\$3,101.53	\$3,093.74	\$7.79	\$0.00	\$1.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,308.71	\$33,224.89	\$83.82	\$0.00	\$13.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,685.82	\$1,681.59	\$4.23	\$0.00	\$0.66	\$0.00
Totals	\$348,526.85	\$347,649.85	\$877.00	\$0.00	\$135.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.14	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.28	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.35	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$238.40	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$871.10	Winnebago County Housing Authority by TBA
Totals 5 entries			\$1,152.27	

Final Settlement Sheet Winnebago County 039 - PECATONICA FIRE

Current Year Taxes Due

	Original Amount Due	\$390,718.59	
+	Supplements	\$0.00	
-	Cancellations	\$1,172.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$76.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.03	
	Adjusted Amount Due	\$389,624.04	
+	Prior Year Real Estate Tax	\$32.90	
+	Prior Year Mobile Home Tax	\$2.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$389,659.78	

Current Year Taxes Paid

	Real Estate	\$387,155.28
	Railroad	\$2,351.40
	Mobile Home	\$40.33
	Misc. Adjustments	\$1.03
	Prior Year Real Estate	\$32.90
	Prior Year Mobile Home	\$2.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$389,583.78
	Hold Back	\$0.00
	County Trustee	\$6.29
	Forfeited Tax	\$69.71
	Total	\$389,659.78

Interest Distribution

	County Interest	\$152.38
	Township Interest	\$0.00
	Total Interest	\$152.38

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$21,326.05
06/21/2022	\$205,289.53
07/22/2022	\$4,017.54
08/26/2022	\$17,900.24
09/23/2022	\$131,412.02
10/28/2022	\$7,837.93
11/23/2022	\$1,757.30
11/23/2022	\$43.17
Totals: 8 Distributions	\$389,583.78
Interest Distribution Date	Amount
11/23/2022	\$152.38
Totals: 1 Distributions	\$152.38
Grand Totals: 9 Distributions	\$389,736.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,723.52	\$216,699.45	\$24.07	\$0.00	\$84.78	\$0.00
027 - AUDIT	\$4,537.48	\$4,536.98	\$0.50	\$0.00	\$1.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,640.43	\$12,639.05	\$1.38	\$0.00	\$4.94	\$0.00
064 - AMBULANCE	\$154,602.04	\$154,584.93	\$17.11	\$0.00	\$60.47	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,080.31	\$1,080.20	\$0.11	\$0.00	\$0.42	\$0.00
Totals	\$389,583.78	\$389,540.61	\$43.17	\$0.00	\$152.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.03	Redemptions by TBA
Totals 1 entries			\$1.03	

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

Current Year Taxes Due

	Original Amount Due	\$2,502.72	
+	Supplements	\$0.00	
-	Cancellations	\$8.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.98	
	Adjusted Amount Due	\$2,522.29	
+	Prior Year Real Estate Tax	\$16.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,538.83	

Current Year Taxes Paid

	Real Estate	\$1,888.37
	Railroad	\$602.10
	Mobile Home	\$0.35
	Misc. Adjustments	\$27.98
	Prior Year Real Estate	\$16.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,535.34
+	Hold Back	\$0.00
+	County Trustee	\$3.49
+	Forfeited Tax	\$0.00
	Total	\$2,538.83

Interest Distribution

	County Interest	\$0.99
	Township Interest	\$0.00
	Total Interest	\$0.99

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$67.03
06/21/2022	\$1,197.46
07/22/2022	\$48.13
08/26/2022	\$26.28
09/23/2022	\$982.24
10/28/2022	\$116.42
11/23/2022	\$97.43
11/23/2022	\$0.35
Totals: 8 Distributions	\$2,535.34
Interest Distribution Date	Amount
11/23/2022	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 9 Distributions	\$2,536.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,535.34	\$2,534.99	\$0.35	\$0.00	\$0.99	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,535.34	\$2,534.99	\$0.35	\$0.00	\$0.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$27.98	Auction Proceeds 10/31/22 by TBA
Totals	1 entries		\$27.98	

Final Settlement Sheet Winnebago County 041 - ROCKTON FIRE

Current Year Taxes Due

	Original Amount Due	\$1,713,931.34	+
+	Supplements	\$65.27	
-	Cancellations	\$3,382.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$296.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,718.72	
Adjusted Amount Due		\$1,714,629.23	
+	Prior Year Real Estate Tax	(\$423.24)	
+	Prior Year Mobile Home Tax	\$50.71	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$1,714,256.70	

Current Year Taxes Paid

	Real Estate	\$1,704,088.22
	Railroad	\$5,138.82
	Mobile Home	\$193.88
	Misc. Adjustments	\$3,718.72
	Prior Year Real Estate	(\$423.24)
	Prior Year Mobile Home	\$50.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$1,712,767.11
	Hold Back	\$0.00
	County Trustee	\$786.42
	Forfeited Tax	\$703.17
Total		\$1,714,256.70

Interest Distribution

	County Interest	\$669.70
	Township Interest	\$0.00
Total Interest		\$669.70

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$95,101.02
06/21/2022	\$860,246.23
07/22/2022	\$24,631.17
08/26/2022	\$77,934.43
09/23/2022	\$610,704.68
10/28/2022	\$34,603.15
11/23/2022	\$8,831.39
11/23/2022	\$715.04
Totals: 8 Distributions	\$1,712,767.11
Interest Distribution Date	Amount
11/23/2022	\$669.70
Totals: 1 Distributions	\$669.70
Grand Totals: 9 Distributions	\$1,713,436.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,027,660.27	\$1,027,231.27	\$429.00	\$0.00	\$401.82	\$0.00
027 - AUDIT	\$5,730.91	\$5,728.51	\$2.40	\$0.00	\$2.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,075.08	\$39,058.74	\$16.34	\$0.00	\$15.28	\$0.00
064 - AMBULANCE	\$636,394.03	\$636,128.36	\$265.67	\$0.00	\$248.83	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,906.82	\$3,905.19	\$1.63	\$0.00	\$1.53	\$0.00
Totals	\$1,712,767.11	\$1,712,052.07	\$715.04	\$0.00	\$669.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$74.45	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$390.40	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,097.24	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.30	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.30	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$69.39	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.23	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.54	Redemptions 4/1 -7/5 2022 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>
2021	RE - Real Estate	Back Tax Collected	\$18.79	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$299.60	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$126.02	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$470.46	Winnebago County Housing Authority by TBA
Totals			12 entries	\$3,718.72

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

Current Year Taxes Due

	Original Amount Due	\$97,760.15	
+	Supplements	\$369.50	
-	Cancellations	\$156.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$97,975.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,975.25	

Current Year Taxes Paid

	Real Estate	\$97,973.14
	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	\$97,973.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.11
	Total	\$97,975.25

Interest Distribution

	County Interest	\$38.32
	Township Interest	\$0.00
	Total Interest	\$38.32

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$5,769.20
06/21/2022	\$50,984.98
07/22/2022	\$1,481.43
08/26/2022	\$6,030.10
09/23/2022	\$29,537.73
10/28/2022	\$2,292.61
11/23/2022	\$1,877.02
11/23/2022	\$0.07
Totals: 8 Distributions	\$97,973.14
Interest Distribution Date	Amount
11/23/2022	\$38.32
Totals: 1 Distributions	\$38.32
Grand Totals: 9 Distributions	\$98,011.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,179.69	\$42,179.67	\$0.02	\$0.00	\$16.50	\$0.00
013 - FIREFIGHTER'S PENSION	\$5,061.59	\$5,061.58	\$0.01	\$0.00	\$1.98	\$0.00
027 - AUDIT	\$527.29	\$527.29	\$0.00	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,891.10	\$3,891.09	\$0.01	\$0.00	\$1.52	\$0.00
062 - WORKERS COMPENSATION	\$3,891.10	\$3,891.09	\$0.01	\$0.00	\$1.52	\$0.00
064 - AMBULANCE	\$42,179.79	\$42,179.77	\$0.02	\$0.00	\$16.50	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$179.29	\$179.29	\$0.00	\$0.00	\$0.07	\$0.00
200 - REVENUE RECAPTURE ADJ	\$63.29	\$63.29	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$97,973.14	\$97,973.07	\$0.07	\$0.00	\$38.32	\$0.00

Final Settlement Sheet Winnebago County 043 - WEST SUBURBAN FIRE

Current Year Taxes Due

	Original Amount Due	\$136,203.70	
+	Supplements	\$0.00	
-	Cancellations	\$678.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,735.01	
	Adjusted Amount Due	\$140,270.79	
+	Prior Year Real Estate Tax	\$177.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,448.69	

Current Year Taxes Paid

	Real Estate	\$133,859.60
	Railroad	\$164.92
	Mobile Home	\$3.44
	Misc. Adjustments	\$4,735.01
	Prior Year Real Estate	\$177.90
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,940.87
	Hold Back	\$0.00
	County Trustee	\$1,402.74
	Forfeited Tax	\$105.08
	Total	\$140,448.69

Interest Distribution

	County Interest	\$54.35
	Township Interest	\$0.00
	Total Interest	\$54.35

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$8,753.49
06/21/2022	\$65,611.03
07/22/2022	\$4,732.79
08/26/2022	\$5,321.61
09/23/2022	\$38,404.61
10/28/2022	\$7,292.78
11/23/2022	\$8,821.10
11/23/2022	\$3.46
Totals: 8 Distributions	\$138,940.87
Interest Distribution Date	Amount
11/23/2022	\$54.35
Totals: 1 Distributions	\$54.35
Grand Totals: 9 Distributions	\$138,995.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,263.62	\$100,261.17	\$2.45	\$0.00	\$39.22	\$0.00
027 - AUDIT	\$1,263.67	\$1,263.63	\$0.04	\$0.00	\$0.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,342.22	\$36,341.29	\$0.93	\$0.00	\$14.22	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,071.36	\$1,071.32	\$0.04	\$0.00	\$0.42	\$0.00
Totals	\$138,940.87	\$138,937.41	\$3.46	\$0.00	\$54.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$183.19	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$162.82	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.83	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.65	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.74	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.31	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.16	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.18	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$136.68	Auction Proceeds 10/31/22 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>
2021	RE - Real Estate	Back Tax Collected	\$22.84	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,143.61	Auction Proceeds 10/31/22 by TBA
Totals			11 entries	\$4,735.01

Final Settlement Sheet

Winnebago County

044 - W B S FIRE

Current Year Taxes Due

	Original Amount Due	\$1,139,729.83	
+	Supplements	\$217.22	
-	Cancellations	\$3,888.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$252.96	
	Adjusted Amount Due	\$1,136,322.62	
+	Prior Year Real Estate Tax	\$439.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,136,762.57	

Current Year Taxes Paid

	Real Estate	\$1,129,756.40
	Railroad	\$6,077.40
	Mobile Home	\$11.20
	Misc. Adjustments	\$252.96
	Prior Year Real Estate	\$439.95
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,136,537.91
	Hold Back	\$0.00
	County Trustee	\$224.66
	Forfeited Tax	\$0.00
	Total	\$1,136,762.57

Interest Distribution

	County Interest	\$444.57
	Township Interest	\$0.00
	Total Interest	\$444.57

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$62,097.41
06/21/2022	\$578,733.50
07/22/2022	\$17,680.86
08/26/2022	\$53,345.70
09/23/2022	\$393,805.03
10/28/2022	\$21,998.23
11/23/2022	\$8,865.98
11/23/2022	\$11.20
Totals: 8 Distributions	\$1,136,537.91
Interest Distribution Date	Amount
11/23/2022	\$444.57
Totals: 1 Distributions	\$444.57
Grand Totals: 9 Distributions	\$1,136,982.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$530,543.87	\$530,538.61	\$5.26	\$0.00	\$207.53	\$0.00
003 - BONDS & INT 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$31,730.99	\$31,730.69	\$0.30	\$0.00	\$12.41	\$0.00
013A - FIRE PENSION 93-689	\$3,807.40	\$3,807.36	\$0.04	\$0.00	\$1.49	\$0.00
027 - AUDIT	\$10,717.55	\$10,717.45	\$0.10	\$0.00	\$4.19	\$0.00
047 - SOCIAL SECURITY	\$24,257.13	\$24,256.89	\$0.24	\$0.00	\$9.49	\$0.00
064 - AMBULANCE	\$530,967.78	\$530,962.55	\$5.23	\$0.00	\$207.69	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,513.19	\$4,513.16	\$0.03	\$0.00	\$1.77	\$0.00
Totals	\$1,136,537.91	\$1,136,526.71	\$11.20	\$0.00	\$444.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$215.96	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.00	Redemptions by TBA
	Totals	2 entries	\$252.96	

Final Settlement Sheet

Winnebago County

046 - ROCKFORD PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,154,863.56	+	Real Estate	\$24,912,633.09
+	Supplements	\$5,101.13	+	Railroad	\$57,994.54
-	Cancellations	\$122,506.62	+	Mobile Home	\$6,899.42
-	Abatements/Refunds	\$16,715.30	+	Misc. Adjustments	\$104,831.39
+	Mobile Home	\$8,129.58	+	Prior Year Real Estate	(\$2,474.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$716.91
+	Misc. Adjustments	\$104,831.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,133,703.74	-	Abatements/Refunds	\$16,715.30
+	Prior Year Real Estate Tax	(\$2,474.24)	Total Collected \$25,063,885.81		
+	Prior Year Mobile Home Tax	\$716.91	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$57,893.72
	Total Amount Due	\$25,131,946.41	+	Forfeited Tax	\$10,166.88
				Total	\$25,131,946.41

Interest Distribution

County Interest	\$9,807.00
Township Interest	\$0.00
Total Interest	\$9,807.00

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$1,448,510.89
06/21/2022	\$12,059,243.27
07/22/2022	\$464,625.86
08/26/2022	\$1,425,779.18
09/23/2022	\$8,466,276.39
10/28/2022	\$792,821.60
11/23/2022	\$397,016.17
11/23/2022	\$9,612.45
Totals: 8 Distributions	\$25,063,885.81
Interest Distribution Date	Amount
11/23/2022	\$9,807.00
Totals: 1 Distributions	\$9,807.00
Grand Totals: 9 Distributions	\$25,073,692.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,958,937.85	\$6,956,268.88	\$2,668.97	\$0.00	\$2,722.89	\$0.00
003 - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2014A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2020 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2021A	\$5,242,337.29	\$5,240,326.76	\$2,010.53	\$0.00	\$2,051.22	\$0.00
003E - BONDS & INT 2021B	\$733,469.53	\$733,188.25	\$281.28	\$0.00	\$286.99	\$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.	\$512,130.38	\$511,933.97	\$196.41	\$0.00	\$200.39	\$0.00
014 - POLICE PROTECTION	\$643,389.93	\$643,143.19	\$246.74	\$0.00	\$251.75	\$0.00
027 - AUDIT	\$46,318.05	\$46,300.30	\$17.75	\$0.00	\$18.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$720,586.72	\$720,310.38	\$276.34	\$0.00	\$281.95	\$0.00
047 - SOCIAL SECURITY	\$661,410.88	\$661,157.19	\$253.69	\$0.00	\$258.80	\$0.00
107 - HISTORICAL MUSEUM	\$1,801,491.84	\$1,800,800.95	\$690.89	\$0.00	\$704.89	\$0.00

Final Settlement Sheet

Winnebago County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
122 - RECREATION	\$6,734,991.93	\$6,732,408.96	\$2,582.97	\$0.00	\$2,635.27	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$890,444.68	\$890,103.18	\$341.50	\$0.00	\$348.41	\$0.00
200 - REVENUE RECAPTURE ADJ	\$118,376.73	\$118,331.35	\$45.38	\$0.00	\$46.32	\$0.00
Totals	\$25,063,885.81	\$25,054,273.36	\$9,612.45	\$0.00	\$9,807.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$100.54	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$465.38	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$717.01	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,032.26	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.46	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.69	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.81	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$103.97	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,296.36	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$352.72	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.68	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.28	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.47	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.60	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.70	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,175.53	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.24	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$10,866.74	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,154.24	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$6,732.91	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$303.32	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.92	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$96.88	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$313.49	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.19	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.08	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.92	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.64	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.35	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.78	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$153.44	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.65	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,331.50	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$120.88	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.12	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.14	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.26	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$72.66	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.67	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,014.47	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$170.61	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.13	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$321.45	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$209.09	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,395.31	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.47	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.93	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.38	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.22	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.44	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.67	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.14	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$320.81	Redemptions 6/30-10/3 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>
2021	RE - Real Estate	Back Tax Collected	\$662.42	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,424.16	08-34-477-006 PTAB reimbursement by TBA
2021	RE - Real Estate	Back Tax Collected	\$130.08	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,356.78	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$981.40	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$992.40	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$427.49	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$113.66	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$143.52	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.84	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6,790.50	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$427.74	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$241.16	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$176.42	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.63	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$263.19	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.99	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7,978.32	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$596.75	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,934.33	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$275.44	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$32,319.78	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$-79.46	Corrected amount - clerical error by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,641.25	Winnebago County Housing Authority by TBA
Totals 77 entries			\$104,831.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$2,053.75	1110280027 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$8,565.42	0834477006 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$931.71	1231376039-040 1231376044/045 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$40.91	1113203015 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3,055.28	1228126010/014 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$890.79	1230206001 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$151.67	1201101020 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$730.40	1101305023 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$295.37	1229278021 1229279007 by TBA
Totals 9 entries			\$16,715.30	

Final Settlement Sheet Winnebago County 047 - SUMNER PARK

Current Year Taxes Due

	Original Amount Due	\$120,751.88	
+	Supplements	\$0.00	
-	Cancellations	\$419.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.39	
	Adjusted Amount Due	\$120,361.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,362.73	

Current Year Taxes Paid

	Real Estate	\$120,328.74
	Railroad	\$0.00
	Mobile Home	\$15.22
	Misc. Adjustments	\$0.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,345.42
	Hold Back	\$0.00
	County Trustee	\$3.60
	Forfeited Tax	\$13.71
	Total	\$120,362.73

Interest Distribution

	County Interest	\$47.07
	Township Interest	\$0.00
	Total Interest	\$47.07

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$6,814.11
06/21/2022	\$62,465.50
07/22/2022	\$1,417.19
08/26/2022	\$6,275.02
09/23/2022	\$40,428.35
10/28/2022	\$2,529.49
11/23/2022	\$399.47
11/23/2022	\$16.29
Totals: 8 Distributions	\$120,345.42
Interest Distribution Date	Amount
11/23/2022	\$47.07
Totals: 1 Distributions	\$47.07
Grand Totals: 9 Distributions	\$120,392.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,851.84	\$91,839.40	\$12.44	\$0.00	\$35.92	\$0.00
122 - RECREATION	\$28,139.65	\$28,135.85	\$3.80	\$0.00	\$11.01	\$0.00
200 - REVENUE RECAPTURE ADJ	\$353.93	\$353.88	\$0.05	\$0.00	\$0.14	\$0.00
Totals	\$120,345.42	\$120,329.13	\$16.29	\$0.00	\$47.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.39	Redemptions by TBA
Totals	1 entries		\$0.39	

Final Settlement Sheet Winnebago County 048 - WINNEBAGO PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$133,781.59
+ Supplements	\$32.34
- Cancellations	\$453.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$37.67
Adjusted Amount Due	\$133,397.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,397.64

Current Year Taxes Paid	
Real Estate	\$132,547.56
Railroad	\$780.06
Mobile Home	\$0.00
Misc. Adjustments	\$37.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$133,365.29
+ Hold Back	\$0.00
+ County Trustee	\$32.35
+ Forfeited Tax	\$0.00
Total	\$133,397.64

Interest Distribution

County Interest	\$52.17
Township Interest	\$0.00
Total Interest	\$52.17

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$7,556.49
06/21/2022	\$66,435.32
07/22/2022	\$2,083.75
08/26/2022	\$6,699.08
09/23/2022	\$46,928.53
10/28/2022	\$2,523.46
11/23/2022	\$1,138.65
11/23/2022	\$0.01
Totals: 8 Distributions	\$133,365.29
Interest Distribution Date	Amount
11/23/2022	\$52.17
Totals: 1 Distributions	\$52.17
Grand Totals: 9 Distributions	\$133,417.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,360.14	\$112,360.09	\$0.05	\$0.00	\$43.95	\$0.00
027 - AUDIT	\$2,556.21	\$2,556.21	\$0.00	\$0.00	\$1.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,224.23	\$8,224.25	\$-0.02	\$0.00	\$3.22	\$0.00
047 - SOCIAL SECURITY	\$9,668.98	\$9,668.99	\$-0.01	\$0.00	\$3.78	\$0.00
200 - REVENUE RECAPTURE ADJ	\$555.73	\$555.74	\$-0.01	\$0.00	\$0.22	\$0.00
Totals	\$133,365.29	\$133,365.28	\$0.01	\$0.00	\$52.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$32.16	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.51	Redemptions by TBA
Totals 2 entries			\$37.67	

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

Current Year Taxes Due

	Original Amount Due	\$28,352.65	
+	Supplements	\$0.00	
-	Cancellations	\$25.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,326.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,326.67	

Current Year Taxes Paid

	Real Estate	\$27,296.79
	Railroad	\$1,029.88
	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	\$28,326.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$28,326.67

Interest Distribution

	County Interest	\$11.08
	Township Interest	\$0.00
	Total Interest	\$11.08

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$790.34
06/21/2022	\$16,024.99
07/22/2022	\$661.55
08/26/2022	\$685.39
09/23/2022	\$9,243.25
10/28/2022	\$655.27
11/23/2022	\$265.87
11/23/2022	\$0.01
Totals: 8 Distributions	\$28,326.67
Interest Distribution Date	Amount
11/23/2022	\$11.08
Totals: 1 Distributions	\$11.08
Grand Totals: 9 Distributions	\$28,337.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,264.27	\$28,264.27	\$0.00	\$0.00	\$11.06	\$0.00
200 - REVENUE RECAPTURE ADJ	\$62.40	\$62.39	\$0.01	\$0.00	\$0.02	\$0.00
Totals	\$28,326.67	\$28,326.66	\$0.01	\$0.00	\$11.08	\$0.00

Final Settlement Sheet Winnebago County 050 - DURAND SANITARY

Current Year Taxes Due

	Original Amount Due	\$6,577.91	
+	Supplements	\$0.00	
-	Cancellations	\$12.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.10	
	Adjusted Amount Due	\$6,567.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,567.41	

Current Year Taxes Paid

	Real Estate	\$6,562.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,564.83
+	Hold Back	\$0.00
+	County Trustee	\$2.58
+	Forfeited Tax	\$0.00
	Total	\$6,567.41

Interest Distribution

	County Interest	\$2.57
	Township Interest	\$0.00
	Total Interest	\$2.57

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$252.37
06/21/2022	\$3,695.69
07/22/2022	\$111.64
08/26/2022	\$196.85
09/23/2022	\$2,004.37
10/28/2022	\$259.87
11/23/2022	\$44.04
Totals: 7 Distributions	\$6,564.83
Interest Distribution Date	Amount
11/23/2022	\$2.57
Totals: 1 Distributions	\$2.57
Grand Totals: 8 Distributions	\$6,567.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,448.78	\$6,448.78	\$0.00	\$0.00	\$2.52	\$0.00
200 - REVENUE RECAPTURE ADJ	\$116.05	\$116.05	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$6,564.83	\$6,564.83	\$0.00	\$0.00	\$2.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.10	Redemptions by TBA
Totals			1 entries	\$2.10

Winnebago County

051 - FOUR RIVERS SANITATION AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$5,333,712.73	
+	Supplements	\$934.04	
-	Cancellations	\$23,854.12	
-	Abatements/Refunds	\$2,995.61	
+	Mobile Home	\$2,034.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19,051.98	
	Adjusted Amount Due	\$5,328,883.72	
+	Prior Year Real Estate Tax	(\$638.83)	
+	Prior Year Mobile Home Tax	\$128.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,328,373.08	

Current Year Taxes Paid

	Real Estate	\$5,287,576.01
+	Railroad	\$11,071.68
+	Mobile Home	\$1,805.31
+	Misc. Adjustments	\$19,051.98
+	Prior Year Real Estate	(\$638.83)
+	Prior Year Mobile Home	\$128.19
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,995.61
	Total Collected	\$5,315,998.73
+	Hold Back	\$0.00
+	County Trustee	\$10,313.91
+	Forfeited Tax	\$2,060.44
	Total	\$5,328,373.08

Interest Distribution

	County Interest	\$2,079.73
	Township Interest	\$0.00
	Total Interest	\$2,079.73

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$298,769.93
06/21/2022	\$2,559,507.21
07/22/2022	\$94,869.98
08/26/2022	\$301,072.76
09/23/2022	\$1,827,250.03
10/28/2022	\$157,620.84
11/23/2022	\$74,619.66
11/23/2022	\$2,288.32
Totals: 8 Distributions	\$5,315,998.73
Interest Distribution Date	Amount
11/23/2022	\$2,079.73
Totals: 1 Distributions	\$2,079.73
Grand Totals: 9 Distributions	\$5,318,078.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,035,369.31	\$4,033,632.23	\$1,737.08	\$0.00	\$1,578.72	\$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	\$374,666.28	\$374,504.98	\$161.30	\$0.00	\$146.58	\$0.00
073 - CHLORINATION OF SEWAGE	\$881,392.56	\$881,013.19	\$379.37	\$0.00	\$344.82	\$0.00
200 - REVENUE RECAPTURE ADJ	\$24,570.58	\$24,560.01	\$10.57	\$0.00	\$9.61	\$0.00
Totals	\$5,315,998.73	\$5,313,710.41	\$2,288.32	\$0.00	\$2,079.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$6.99	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.45	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.87	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.71	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>
2021	RE - Real Estate	Back Tax Collected	\$127.44	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$538.94	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.50	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.19	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.99	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.48	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$763.64	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.39	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.69	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.22	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.66	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.06	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$208.94	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.64	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,931.40	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$205.15	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$552.15	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.91	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.59	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.72	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$641.58	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.08	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.96	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.36	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.73	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.56	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.27	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.22	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$236.65	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.50	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.49	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.69	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.27	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.22	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.69	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.91	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.74	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$535.78	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.32	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.09	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.36	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.13	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.16	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.24	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.08	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$603.51	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.71	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.10	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.64	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.79	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.92	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.22	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.02	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$117.74	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$786.37	08-34-477-006 PTAB reimbursement by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.12	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$774.35	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$174.43	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$176.38	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.96	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.20	Auction Proceeds 10/31/22 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>
2021	RE - Real Estate	Back Tax Collected	\$25.51	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$779.03	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.55	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,206.91	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.86	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.78	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,418.11	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.06	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.96	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,744.36	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$-14.12	Corrected amount - clerical error by TBA
2021	RE - Real Estate	Back Tax Collected	\$291.71	Winnebago County Housing Authority by TBA
Totals 77 entries			\$19,051.98	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$365.02	1110280027 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1,522.45	0834477006 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$165.60	1231376039-040 1231376044/045 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.27	1113203015 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$543.03	1228126010/014 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$158.32	1230206001 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$26.96	1201101020 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$24.64	0803303005 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$129.82	1101305023 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$52.50	1229278021 1229279007 by TBA
Totals 10 entries			\$2,995.61	

Final Settlement Sheet Winnebago County 052 - PRESTON & CENTRAL TIF

Current Year Taxes Due

	Original Amount Due	\$100,733.10	
+	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	\$100,733.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,733.10	

Current Year Taxes Paid

	Real Estate	\$100,211.22
	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	\$100,211.22
	Hold Back	\$0.00
	County Trustee	\$521.88
	Forfeited Tax	\$0.00
	Total	\$100,733.10

Interest Distribution

	County Interest	\$39.20
	Township Interest	\$0.00
	Total Interest	\$39.20

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$46.96
06/21/2022	\$50,028.57
07/22/2022	\$31.50
08/26/2022	\$44,389.57
09/23/2022	\$2,354.91
10/28/2022	\$73.79
11/23/2022	\$3,285.92
Totals: 7 Distributions	\$100,211.22
Interest Distribution Date	Amount
11/23/2022	\$39.20
Totals: 1 Distributions	\$39.20
Grand Totals: 8 Distributions	\$100,250.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,211.22	\$100,211.22	\$0.00	\$0.00	\$39.20	\$0.00
Totals	\$100,211.22	\$100,211.22	\$0.00	\$0.00	\$39.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 10/31/22 by TBA
Totals 4 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$3,933.06	
+	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	\$3,933.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,933.06	

Current Year Taxes Paid

	Real Estate	\$3,879.12
	Railroad	\$53.94
	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	\$3,933.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,933.06

Interest Distribution

	County Interest	\$1.54
	Township Interest	\$0.00
	Total Interest	\$1.54

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$178.23
06/21/2022	\$1,982.49
07/22/2022	\$13.05
08/26/2022	\$104.82
09/23/2022	\$1,491.69
10/28/2022	\$134.72
11/23/2022	\$28.06
Totals: 7 Distributions	\$3,933.06
Interest Distribution Date	Amount
11/23/2022	\$1.54
Totals: 1 Distributions	\$1.54
Grand Totals: 8 Distributions	\$3,934.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,903.64	\$3,903.64	\$0.00	\$0.00	\$1.53	\$0.00
200 - REVENUE RECAPTURE ADJ	\$29.42	\$29.42	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$3,933.06	\$3,933.06	\$0.00	\$0.00	\$1.54	\$0.00

Final Settlement Sheet Winnebago County 054 - CHERRY VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,034,197.96	+
+	Supplements	\$855.84	
-	Cancellations	\$5,955.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,395.21	
Adjusted Amount Due		\$1,031,493.39	
+	Prior Year Real Estate Tax	(\$838.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$1,030,654.48	

Current Year Taxes Paid

	Real Estate	\$1,024,751.38
	Railroad	\$3,975.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,395.21
	Prior Year Real Estate	(\$838.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$1,030,283.16
	Hold Back	\$0.00
	County Trustee	\$121.09
	Forfeited Tax	\$250.23
Total		\$1,030,654.48

Interest Distribution

	County Interest	\$403.02
	Township Interest	\$0.00
Total Interest		\$403.02

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$53,331.56
06/21/2022	\$520,699.33
07/22/2022	\$14,101.91
08/26/2022	\$45,348.13
09/23/2022	\$367,619.21
10/28/2022	\$23,127.95
11/23/2022	\$6,055.07
Totals: 7 Distributions	\$1,030,283.16
Interest Distribution Date	Amount
11/23/2022	\$403.02
Totals: 1 Distributions	\$403.02
Grand Totals: 8 Distributions	\$1,030,686.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$824,816.93	\$824,816.92	\$0.00	\$0.00	\$322.64	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$58,957.96	\$58,957.98	\$0.00	\$0.00	\$23.06	\$0.00
005 - I. M. R. F.	\$95,806.02	\$95,806.02	\$0.00	\$0.00	\$37.48	\$0.00
027 - AUDIT	\$7,664.26	\$7,664.25	\$0.00	\$0.00	\$3.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$294.65	\$294.65	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$39,206.39	\$39,206.39	\$0.00	\$0.00	\$15.34	\$0.00
062 - WORKERS COMPENSATION	\$3,242.30	\$3,242.28	\$0.00	\$0.00	\$1.27	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,652.99	\$-2,652.98	\$0.00	\$0.00	(\$1.04)	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,947.64	\$2,947.65	\$0.00	\$0.00	\$1.15	\$0.00
Totals	\$1,030,283.16	\$1,030,283.16	\$0.00	\$0.00	\$403.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,541.84	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.77	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.20	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$73.25	Redemptions 4/1 -7/5 2022 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>
2021	RE - Real Estate	Back Tax Collected	\$694.15	Auction Proceeds 10/31/22 by TBA
Totals			5 entries	\$2,395.21

Final Settlement Sheet Winnebago County 055 - NORTH SUBURBAN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,815,143.61	+
+	Supplements	\$68.83	
-	Cancellations	\$16,464.53	
-	Abatements/Refunds	\$2,525.16	
+	Mobile Home	\$2,741.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,552.27	
	Adjusted Amount Due	\$3,804,516.92	
+	Prior Year Real Estate Tax	\$173.22	
+	Prior Year Mobile Home Tax	\$117.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,804,807.43	

Current Year Taxes Paid

	Real Estate	\$3,793,623.08
	Railroad	\$3,556.52
	Mobile Home	\$2,496.19
	Misc. Adjustments	\$5,552.27
	Prior Year Real Estate	\$173.22
	Prior Year Mobile Home	\$117.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,525.16
	Total Collected	\$3,802,993.41
	Hold Back	\$0.00
	County Trustee	\$1,091.03
	Forfeited Tax	\$722.99
	Total	\$3,804,807.43

Interest Distribution

	County Interest	\$1,487.58
	Township Interest	\$0.00
	Total Interest	\$1,487.58

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$199,892.76
06/21/2022	\$1,866,722.53
07/22/2022	\$56,167.00
08/26/2022	\$188,187.55
09/23/2022	\$1,366,897.82
10/28/2022	\$95,208.04
11/23/2022	\$27,304.23
11/23/2022	\$2,613.48
Totals: 8 Distributions	\$3,802,993.41
Interest Distribution Date	Amount
11/23/2022	\$1,487.58
Totals: 1 Distributions	\$1,487.58
Grand Totals: 9 Distributions	\$3,804,480.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,229,190.11	\$3,226,971.01	\$2,219.10	\$0.00	\$1,263.13	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$273,891.60	\$273,703.36	\$188.24	\$0.00	\$107.14	\$0.00
005 - I. M. R. F.	\$135,576.71	\$135,483.52	\$93.19	\$0.00	\$53.03	\$0.00
027 - AUDIT	\$10,956.44	\$10,948.90	\$7.54	\$0.00	\$4.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,801.81	\$17,789.58	\$12.23	\$0.00	\$6.96	\$0.00
047 - SOCIAL SECURITY	\$94,492.99	\$94,428.05	\$64.94	\$0.00	\$36.96	\$0.00
200 - REVENUE RECAPTURE ADJ	\$12,325.53	\$12,317.05	\$8.48	\$0.00	\$4.82	\$0.00
209 - RISK MANAGEMENT	\$28,758.22	\$28,738.46	\$19.76	\$0.00	\$11.25	\$0.00
Totals	\$3,802,993.41	\$3,800,379.93	\$2,613.48	\$0.00	\$1,487.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$11.21	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.95	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$335.20	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.13	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>
2021	RE - Real Estate	Back Tax Collected	\$885.78	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$154.82	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$104.04	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.08	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.95	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,029.25	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.53	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.17	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.59	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.41	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.92	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.98	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.12	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.45	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.44	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$91.48	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,261.53	08-34-477-006 PTAB reimbursement by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.97	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,249.73	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.54	Auction Proceeds 10/31/22 by TBA
Totals 24 entries			\$5,552.27	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$2,442.39	0834477006 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$43.25	1201101020 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$39.52	0803303005 by TBA
Totals 3 entries			\$2,525.16	

Final Settlement Sheet

Winnebago County

056 - PECATONICA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$186,653.61	+
+	Supplements	\$0.00	
-	Cancellations	\$695.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.52	
	Adjusted Amount Due	\$185,998.67	
+	Prior Year Real EstateTax	\$16.25	
+	Prior Year Mobile Home Tax	\$1.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$186,016.35	

Current Year Taxes Paid

	Real Estate	\$185,938.39
	Railroad	\$0.00
	Mobile Home	\$21.49
	Misc. Adjustments	\$0.52
	Prior Year Real Estate	\$16.25
	Prior Year Mobile Home	\$1.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,978.08
	Hold Back	\$0.00
	County Trustee	\$3.16
	Forfeited Tax	\$35.11
	Total	\$186,016.35

Interest Distribution

	County Interest	\$72.74
	Township Interest	\$0.00
	Total Interest	\$72.74

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$109,849.71
08/26/2022	\$8,949.51
09/23/2022	\$62,886.66
10/28/2022	\$3,735.58
11/23/2022	\$533.70
11/23/2022	\$22.92
Totals: 6 Distributions	\$185,978.08
Interest Distribution Date	Amount
11/23/2022	\$72.74
Totals: 1 Distributions	\$72.74
Grand Totals: 7 Distributions	\$186,050.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,524.48	\$144,506.69	\$17.79	\$0.00	\$56.53	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$10,133.02	\$10,131.79	\$1.23	\$0.00	\$3.96	\$0.00
027 - AUDIT	\$3,889.55	\$3,889.06	\$0.49	\$0.00	\$1.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,888.49	\$16,886.39	\$2.10	\$0.00	\$6.61	\$0.00
047 - SOCIAL SECURITY	\$10,030.74	\$10,029.49	\$1.25	\$0.00	\$3.92	\$0.00
200 - REVENUE RECAPTURE ADJ	\$511.80	\$511.74	\$0.06	\$0.00	\$0.20	\$0.00
Totals	\$185,978.08	\$185,955.16	\$22.92	\$0.00	\$72.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.52	Redemptions by TBA
Totals	1 entries		\$0.52	

Final Settlement Sheet Winnebago County 057 - TALCOTT FREE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$629,148.34	+
+	Supplements	\$27.71	+
-	Cancellations	\$1,259.35	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$125.84	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$657.73	+
Adjusted Amount Due		\$628,700.27	
+	Prior Year Real Estate Tax	(\$165.56)	+
+	Prior Year Mobile Home Tax	\$21.02	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$628,555.73	

Current Year Taxes Paid

	Real Estate	\$625,920.04
	Railroad	\$1,533.22
	Mobile Home	\$82.33
	Misc. Adjustments	\$657.73
	Prior Year Real Estate	(\$165.56)
	Prior Year Mobile Home	\$21.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$628,048.78
	Hold Back	\$0.00
	County Trustee	\$333.13
	Forfeited Tax	\$173.82
Total		\$628,555.73

Interest Distribution

	County Interest	\$245.55
	Township Interest	\$0.00
Total Interest		\$245.55

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$32,786.92
06/21/2022	\$315,315.06
07/22/2022	\$8,308.65
08/26/2022	\$28,299.33
09/23/2022	\$227,823.09
10/28/2022	\$12,386.01
11/23/2022	\$2,826.60
11/23/2022	\$303.12
Totals: 8 Distributions	\$628,048.78
Interest Distribution Date	Amount
11/23/2022	\$245.55
Totals: 1 Distributions	\$245.55
Grand Totals: 9 Distributions	\$628,294.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$527,948.46	\$527,693.69	\$254.77	\$0.00	\$206.41	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$44,989.01	\$44,967.30	\$21.71	\$0.00	\$17.59	\$0.00
005 - I. M. R. F.	\$16,645.82	\$16,637.77	\$8.05	\$0.00	\$6.51	\$0.00
027 - AUDIT	\$5,398.71	\$5,396.11	\$2.60	\$0.00	\$2.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,946.46	\$13,939.71	\$6.75	\$0.00	\$5.45	\$0.00
047 - SOCIAL SECURITY	\$17,770.65	\$17,762.05	\$8.60	\$0.00	\$6.95	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,349.67	\$1,349.03	\$0.64	\$0.00	\$0.53	\$0.00
Totals	\$628,048.78	\$627,745.66	\$303.12	\$0.00	\$245.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$31.61	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$165.78	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.33	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.46	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.07	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.98	Redemptions 6/30-10/3 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>
2021	RE - Real Estate	Back Tax Collected	\$127.22	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.51	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$199.77	Winnebago County Housing Authority by TBA
Totals 9 entries			\$657.73	

Final Settlement Sheet Winnebago County 058 - WINNEBAGO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$334,077.04	
+	Supplements	\$52.56	
-	Cancellations	\$961.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,470.07	
	Adjusted Amount Due	\$334,641.94	
+	Prior Year Real Estate Tax	\$96.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$334,738.44	

Current Year Taxes Paid

	Real Estate	\$333,076.79
+	Railroad	\$0.00
+	Mobile Home	\$3.59
+	Misc. Adjustments	\$1,470.07
+	Prior Year Real Estate	\$96.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$334,646.95
+	Hold Back	\$0.00
+	County Trustee	\$91.49
+	Forfeited Tax	\$0.00
	Total	\$334,738.44

Interest Distribution

	County Interest	\$130.90
	Township Interest	\$0.00
	Total Interest	\$130.90

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$18,247.06
06/21/2022	\$169,264.11
07/22/2022	\$5,769.20
08/26/2022	\$15,412.66
09/23/2022	\$116,178.94
10/28/2022	\$7,143.11
11/23/2022	\$2,628.28
11/23/2022	\$3.59
Totals: 8 Distributions	\$334,646.95
Interest Distribution Date	Amount
11/23/2022	\$130.90
Totals: 1 Distributions	\$130.90
Grand Totals: 9 Distributions	\$334,777.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$261,367.99	\$261,365.17	\$2.82	\$0.00	\$102.23	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$34,322.73	\$34,322.38	\$0.35	\$0.00	\$13.43	\$0.00
005 - I. M. R. F.	\$10,640.09	\$10,639.99	\$0.10	\$0.00	\$4.16	\$0.00
027 - AUDIT	\$2,745.78	\$2,745.74	\$0.04	\$0.00	\$1.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,184.49	\$12,184.34	\$0.15	\$0.00	\$4.77	\$0.00
047 - SOCIAL SECURITY	\$12,184.49	\$12,184.34	\$0.15	\$0.00	\$4.77	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,201.38	\$1,201.40	\$-0.02	\$0.00	\$0.47	\$0.00
Totals	\$334,646.95	\$334,643.36	\$3.59	\$0.00	\$130.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$52.26	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.95	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,348.12	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>
2021	RE - Real Estate	Back Tax Collected	\$60.74	Redemptions by TBA
Totals			4 entries	\$1,470.07

Final Settlement Sheet Winnebago County 059 - ROCKFORD CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$7,380,052.72	
+	Supplements	\$1,014.66	
-	Cancellations	\$29,110.27	
-	Abatements/Refunds	\$3,369.66	
+	Mobile Home	\$291.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30,527.18	
	Adjusted Amount Due	\$7,379,405.78	
+	Prior Year Real Estate Tax	(\$13.14)	
+	Prior Year Mobile Home Tax	\$75.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,379,467.79	

Current Year Taxes Paid

	Real Estate	\$7,307,528.71
	Railroad	\$19,619.34
	Mobile Home	\$232.92
	Misc. Adjustments	\$30,527.18
	Prior Year Real Estate	(\$13.14)
	Prior Year Mobile Home	\$75.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,369.66
	Total Collected	\$7,354,600.50
	Hold Back	\$0.00
	County Trustee	\$21,671.47
	Forfeited Tax	\$3,195.82
	Total	\$7,379,467.79

Interest Distribution

	County Interest	\$2,878.03
	Township Interest	\$0.00
	Total Interest	\$2,878.03

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$448,535.88
06/21/2022	\$3,495,610.95
07/22/2022	\$145,698.24
08/26/2022	\$450,593.39
09/23/2022	\$2,444,123.34
10/28/2022	\$238,739.42
11/23/2022	\$130,841.74
11/23/2022	\$457.54
Totals: 8 Distributions	\$7,354,600.50
Interest Distribution Date	Amount
11/23/2022	\$2,878.03
Totals: 1 Distributions	\$2,878.03
Grand Totals: 9 Distributions	\$7,357,478.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,071,389.55	\$7,070,949.64	\$439.91	\$0.00	\$2,767.20	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$283,210.95	\$283,193.32	\$17.63	\$0.00	\$110.83	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,354,600.50	\$7,354,142.96	\$457.54	\$0.00	\$2,878.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$42.36	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$196.07	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$302.08	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,277.49	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.52	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.82	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.08	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.80	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.25	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,578.17	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$486.27	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>
2021	RE - Real Estate	Back Tax Collected	\$14.40	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.07	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.64	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$560.96	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.93	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.37	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.61	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.24	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,270.00	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.87	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.54	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$135.43	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.09	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,430.45	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.15	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$279.08	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.80	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,835.51	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$413.47	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$418.09	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$180.10	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.89	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.46	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.48	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,860.76	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$13,616.36	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$-33.48	Corrected amount - clerical error by TBA
Totals 38 entries			\$30,527.18	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$865.25	1110280027 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$392.53	1231376039-040 1231376044/045 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$17.24	1113203015 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1,287.19	1228126010/014 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$375.29	1230206001 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$307.72	1101305023 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$124.44	1229278021 1229279007 by TBA
Totals 7 entries			\$3,369.66	

Final Settlement Sheet

Winnebago County

060 - GREATER RKFD AIRPORT

Current Year Taxes Due

	Original Amount Due	\$3,151,662.89	
+	Supplements	\$586.46	
-	Cancellations	\$14,195.21	
-	Abatements/Refunds	\$1,652.65	
+	Mobile Home	\$1,265.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,571.74	
	Adjusted Amount Due	\$3,149,238.84	
+	Prior Year Real Estate Tax	(\$463.82)	
+	Prior Year Mobile Home Tax	\$111.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,148,886.39	

Current Year Taxes Paid

	Real Estate	\$3,123,122.99
+	Railroad	\$7,901.74
+	Mobile Home	\$1,111.95
+	Misc. Adjustments	\$11,571.74
+	Prior Year Real Estate	(\$463.82)
+	Prior Year Mobile Home	\$111.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,652.65
	Total Collected	\$3,141,703.32
+	Hold Back	\$0.00
+	County Trustee	\$5,890.86
+	Forfeited Tax	\$1,292.21
	Total	\$3,148,886.39

Interest Distribution

	County Interest	\$1,229.03
	Township Interest	\$0.00
	Total Interest	\$1,229.03

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$180,402.45
06/21/2022	\$1,520,274.49
07/22/2022	\$56,381.91
08/26/2022	\$169,050.67
09/23/2022	\$1,075,392.67
10/28/2022	\$94,836.75
11/23/2022	\$43,945.36
11/23/2022	\$1,419.02
Totals: 8 Distributions	\$3,141,703.32
Interest Distribution Date	Amount
11/23/2022	\$1,229.03
Totals: 1 Distributions	\$1,229.03
Grand Totals: 9 Distributions	\$3,142,932.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,283,082.06	\$2,282,050.89	\$1,031.17	\$0.00	\$893.14	\$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
003D - BONDS & INT 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$256,598.65	\$256,482.74	\$115.91	\$0.00	\$100.38	\$0.00
027 - AUDIT	\$36,186.14	\$36,169.77	\$16.37	\$0.00	\$14.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$243,441.13	\$243,331.19	\$109.94	\$0.00	\$95.23	\$0.00
047 - SOCIAL SECURITY	\$217,123.11	\$217,025.01	\$98.10	\$0.00	\$84.94	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,578.73	\$6,575.74	\$2.99	\$0.00	\$2.57	\$0.00
062 - WORKERS COMPENSATION	\$82,243.54	\$82,206.39	\$37.15	\$0.00	\$32.17	\$0.00
200 - REVENUE RECAPTURE ADJ	\$16,449.96	\$16,442.57	\$7.39	\$0.00	\$6.44	\$0.00
Totals	\$3,141,703.32	\$3,140,284.30	\$1,419.02	\$0.00	\$1,229.03	\$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>
2021	RE - Real Estate	Back Tax Collected	\$9.86	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.64	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.31	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$297.35	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.24	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.66	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.65	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.20	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$421.30	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.59	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.95	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.71	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.22	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.43	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.89	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$115.27	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.14	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,065.60	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$113.19	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$304.61	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$660.20	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.74	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.88	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.50	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.74	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.52	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.16	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$353.96	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.66	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.35	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.24	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.25	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.75	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.86	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.54	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.51	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.69	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.05	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.99	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$130.57	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.83	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.85	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.01	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.48	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.70	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.12	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.37	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.04	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.43	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.12	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.62	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$295.60	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.73	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.01	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.52	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.13	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.50	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.94	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$332.95	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.60	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.91	Redemptions 6/30-10/3 by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.63	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.32	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.71	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.19	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.46	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.96	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$433.82	08-34-477-006 PTAB reimbursement by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.76	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$427.23	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$96.24	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.32	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.91	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.15	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.07	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.05	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$429.78	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.03	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$665.88	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.94	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.65	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.30	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.38	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.81	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.31	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$782.32	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.52	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$189.68	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.01	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,169.30	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$-7.79	Corrected amount - clerical error by TBA
2021	RE - Real Estate	Back Tax Collected	\$160.94	Winnebago County Housing Authority by TBA
Totals 93 entries			\$11,571.74	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$201.39	1110280027 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$839.90	0834477006 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$91.36	1231376039-040 1231376044/045 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4.01	1113203015 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$299.60	1228126010/014 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$87.35	1230206001 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$14.87	1201101020 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$13.59	0803303005 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$71.62	1101305023 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$28.96	1229278021 1229279007 by TBA
Totals 10 entries			\$1,652.65	

Final Settlement Sheet Winnebago County 061 - SOUTH BELOIT CITY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$256,341.12
+ Supplements	\$1.48
- Cancellations	\$554.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$349.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,881.56
Adjusted Amount Due	\$259,019.16
+ Prior Year Real Estate Tax	(\$49.10)
+ Prior Year Mobile Home Tax	\$26.54
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$258,996.60

Current Year Taxes Paid	
Real Estate	\$252,319.45
Railroad	\$2,904.84
Mobile Home	\$259.98
Misc. Adjustments	\$2,881.56
Prior Year Real Estate	(\$49.10)
Prior Year Mobile Home	\$26.54
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$258,343.27
+ Hold Back	\$0.00
+ County Trustee	\$526.11
+ Forfeited Tax	\$127.22
Total	\$258,996.60

Interest Distribution

County Interest	\$100.90
Township Interest	\$0.00
Total Interest	\$100.90

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$12,263.68
06/21/2022	\$127,780.45
07/22/2022	\$4,120.30
08/26/2022	\$15,776.76
09/23/2022	\$90,342.12
10/28/2022	\$5,126.07
11/23/2022	\$2,547.35
11/23/2022	\$386.54
Totals: 8 Distributions	\$258,343.27
Interest Distribution Date	Amount
11/23/2022	\$100.90
Totals: 1 Distributions	\$100.90
Grand Totals: 9 Distributions	\$258,444.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$257,281.22	\$256,896.26	\$384.96	\$0.00	\$100.49	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,062.05	\$1,060.47	\$1.58	\$0.00	\$0.41	\$0.00
Totals	\$258,343.27	\$257,956.73	\$386.54	\$0.00	\$100.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$143.47	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$366.12	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,884.30	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$89.38	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$258.98	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.30	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.70	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.29	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$100.02	Winnebago County Housing Authority by TBA
Totals 9 entries			\$2,881.56	

Final Settlement Sheet Winnebago County 062 - RKFD - WINN DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,505.96	+	Real Estate	\$4,486.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,499.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,488.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11.59
	Total Amount Due	\$4,499.76	+	Forfeited Tax	\$0.00
			Total \$4,499.76		

Interest Distribution

County Interest	\$1.76
Township Interest	\$0.00
Total Interest	\$1.76

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$326.98
06/21/2022	\$2,166.04
07/22/2022	\$198.97
08/26/2022	\$150.66
09/23/2022	\$1,400.00
10/28/2022	\$151.42
11/23/2022	\$94.10
Totals: 7 Distributions	\$4,488.17
Interest Distribution Date	Amount
11/23/2022	\$1.76
Totals: 1 Distributions	\$1.76
Grand Totals: 8 Distributions	\$4,489.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,476.07	\$4,476.06	\$0.00	\$0.00	\$1.76	\$0.00
200 - REVENUE RECAPTURE ADJ	\$12.10	\$12.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,488.17	\$4,488.17	\$0.00	\$0.00	\$1.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.70	Auction Proceeds 10/31/22 by TBA
Totals			1 entries	\$1.70

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

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

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	\$209.06	
+	Supplements	\$0.00	
-	Cancellations	\$3.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.94	
	Adjusted Amount Due	\$209.89	
+	Prior Year Real Estate Tax	(\$233.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$24.07)	

Current Year Taxes Paid

	Real Estate	\$194.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.94
	Prior Year Real Estate	(\$233.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	(\$35.59)
+	Hold Back	\$0.00
+	County Trustee	\$10.95
+	Forfeited Tax	\$0.57
	Total	(\$24.07)

Interest Distribution

	County Interest	(\$0.01)
	Township Interest	\$0.00
	Total Interest	(\$0.01)

Distribution Summary

Tax Distribution Date	Amount
09/23/2022	\$16.48
Totals: 1 Distributions	\$16.48
Interest Distribution Date	Amount
11/23/2022	(\$0.01)
Totals: 1 Distributions	(\$0.01)
Grand Totals: 2 Distributions	\$16.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$-35.59	\$16.48	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$-35.59	\$16.48	\$0.00	\$0.00	(\$0.01)	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.02	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.52	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.40	Auction Proceeds 10/31/22 by TBA
	Totals	3 entries	\$3.94	

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

Current Year Taxes Due	
Original Amount Due	\$143,925.04
+ 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	\$143,925.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$143,925.04

Current Year Taxes Paid	
+ Real Estate	\$143,925.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$143,925.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$143,925.04

Interest Distribution

County Interest	\$56.30
Township Interest	\$0.00
Total Interest	\$56.30

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$39,758.83
06/21/2022	\$34,670.52
08/26/2022	\$17,964.26
09/23/2022	\$50,885.87
10/28/2022	\$645.56
Totals: 5 Distributions	\$143,925.04
Interest Distribution Date	Amount
11/23/2022	\$56.30
Totals: 1 Distributions	\$56.30
Grand Totals: 6 Distributions	\$143,981.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,925.04	\$143,925.04	\$0.00	\$0.00	\$56.30	\$0.00
Totals	\$143,925.04	\$143,925.04	\$0.00	\$0.00	\$56.30	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$112,894.56	
+	Supplements	\$1,627.52	
-	Cancellations	\$1,260.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,261.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,261.36	

Current Year Taxes Paid

	Real Estate	\$112,172.36
	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	\$112,172.36
	Hold Back	\$0.00
	County Trustee	\$1,089.00
	Forfeited Tax	\$0.00
	Total	\$113,261.36

Interest Distribution

	County Interest	\$43.88
	Township Interest	\$0.00
	Total Interest	\$43.88

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$3,486.96
06/21/2022	\$65,173.66
07/22/2022	\$2,560.44
08/26/2022	\$633.24
09/23/2022	\$22,544.79
10/28/2022	\$7,582.04
11/23/2022	\$10,191.23
Totals: 7 Distributions	\$112,172.36
Interest Distribution Date	Amount
11/23/2022	\$43.88
Totals: 1 Distributions	\$43.88
Grand Totals: 8 Distributions	\$112,216.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,172.36	\$112,172.36	\$0.00	\$0.00	\$43.88	\$0.00
Totals	\$112,172.36	\$112,172.36	\$0.00	\$0.00	\$43.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 10/31/22 by TBA
	Totals	4 entries	\$0.00	

Final Settlement Sheet

Winnebago County

068 - WEST STATE & KILBURN TIF

Current Year Taxes Due

	Original Amount Due	\$45,301.58	
+	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	\$45,301.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,301.58	

Current Year Taxes Paid

	Real Estate	\$35,894.96
	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	\$35,894.96
	Hold Back	\$0.00
	County Trustee	\$9,406.62
	Forfeited Tax	\$0.00
	Total	\$45,301.58

Interest Distribution

	County Interest	\$14.04
	Township Interest	\$0.00
	Total Interest	\$14.04

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$2,493.79
06/21/2022	\$11,539.59
07/22/2022	\$1,596.06
08/26/2022	\$380.07
09/23/2022	\$12,370.36
10/28/2022	\$7,515.09
Totals: 6 Distributions	\$35,894.96
Interest Distribution Date	Amount
11/23/2022	\$14.04
Totals: 1 Distributions	\$14.04
Grand Totals: 7 Distributions	\$35,909.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,894.96	\$35,894.96	\$0.00	\$0.00	\$14.04	\$0.00
Totals	\$35,894.96	\$35,894.96	\$0.00	\$0.00	\$14.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Corrected amount - clerical error by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

Winnebago County

070 - HARLEM SCHOOL DIST 122

Current Year Taxes Due

	Original Amount Due	\$48,859,362.48	
+	Supplements	\$1,244.20	
-	Cancellations	\$328,727.63	
-	Abatements/Refunds	\$61,300.13	
+	Mobile Home	\$67,671.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$105,835.95	
	Adjusted Amount Due	\$48,644,086.67	
+	Prior Year Real Estate Tax	\$5,810.91	
+	Prior Year Mobile Home Tax	\$2,842.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,652,739.80	

Current Year Taxes Paid

	Real Estate	\$48,455,933.01
+	Railroad	\$47,036.62
+	Mobile Home	\$61,603.26
+	Misc. Adjustments	\$105,835.95
+	Prior Year Real Estate	\$5,810.91
+	Prior Year Mobile Home	\$2,842.22
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$61,300.13
	Total Collected	\$48,617,761.84
+	Hold Back	\$0.00
+	County Trustee	\$21,953.68
+	Forfeited Tax	\$13,024.28
	Total	\$48,652,739.80

Interest Distribution

	County Interest	\$19,016.55
	Township Interest	\$0.00
	Total Interest	\$19,016.55

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$2,768,300.73
06/21/2022	\$23,697,975.15
07/22/2022	\$659,304.40
08/26/2022	\$2,399,131.00
09/23/2022	\$17,256,852.16
10/28/2022	\$1,309,817.69
11/23/2022	\$461,935.22
11/23/2022	\$64,445.49
Totals: 8 Distributions	\$48,617,761.84
Interest Distribution Date	Amount
11/23/2022	\$19,016.55
Totals: 1 Distributions	\$19,016.55
Grand Totals: 9 Distributions	\$48,636,778.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,283,087.71	\$33,238,969.16	\$44,118.55	\$0.00	\$13,018.48	\$0.00
003 - BONDS & INT 2020	\$352,284.30	\$351,817.34	\$466.96	\$0.00	\$137.79	\$0.00
003A - BONDS & INT 2017	\$191,359.53	\$191,105.84	\$253.69	\$0.00	\$74.85	\$0.00
003B - BONDS & INT 2018	\$533,725.82	\$533,018.32	\$707.50	\$0.00	\$208.76	\$0.00
003C - BONDS & INT 2010C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2016	\$1,131,286.71	\$1,129,787.15	\$1,499.56	\$0.00	\$442.50	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,813,644.59	\$4,807,263.86	\$6,380.73	\$0.00	\$1,882.83	\$0.00
005 - I. M. R. F.	\$1,268,777.72	\$1,267,095.89	\$1,681.83	\$0.00	\$496.27	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,132,131.94	\$2,129,305.69	\$2,826.25	\$0.00	\$833.97	\$0.00
031 - WORKING CASH	\$4,959.01	\$4,952.43	\$6.58	\$0.00	\$1.94	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$174,391.92	\$174,160.75	\$231.17	\$0.00	\$68.21	\$0.00
033 - SPECIAL EDUCATION	\$1,990,411.16	\$1,987,772.76	\$2,638.40	\$0.00	\$778.54	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,144,024.56	\$1,142,508.09	\$1,516.47	\$0.00	\$447.48	\$0.00
047 - SOCIAL SECURITY	\$1,441,759.71	\$1,439,848.59	\$1,911.12	\$0.00	\$563.94	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,959.01	\$4,952.43	\$6.58	\$0.00	\$1.94	\$0.00

Final Settlement Sheet

Winnebago County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - REVENUE RECAPTURE ADJ	\$150,958.15	\$150,758.05	\$200.10	\$0.00	\$59.05	\$0.00
Totals	\$48,617,761.84	\$48,553,316.35	\$64,445.49	\$0.00	\$19,016.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$87.81	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8,278.96	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,015.82	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$25,421.58	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,914.92	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,080.62	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$286.28	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.50	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$146.33	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$246.38	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,072.86	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,259.38	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$31,158.14	08-34-477-006 PTAB reimbursement by TBA
2021	RE - Real Estate	Back Tax Collected	\$30,867.51	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,939.86	Auction Proceeds 10/31/22 by TBA
Totals 15 entries			\$105,835.95	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$60,323.96	0834477006 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$976.17	0803303005 by TBA
Totals 2 entries			\$61,300.13	

Final Settlement Sheet

Winnebago County

071 - KINNIKINNICK SD #131

Current Year Taxes Due

	Original Amount Due	\$14,052,039.72	
+	Supplements	\$0.00	
-	Cancellations	\$22,364.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,524.49	
	Adjusted Amount Due	\$14,034,200.01	
+	Prior Year Real Estate Tax	(\$703.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,033,496.74	

Current Year Taxes Paid

	Real Estate	\$14,021,560.18
	Railroad	\$5,299.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,524.49
	Prior Year Real Estate	(\$703.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,030,680.48
	Hold Back	\$0.00
	County Trustee	\$2,098.28
	Forfeited Tax	\$717.98
	Total	\$14,033,496.74

Interest Distribution

	County Interest	\$5,488.37
	Township Interest	\$0.00
	Total Interest	\$5,488.37

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$672,390.51
06/21/2022	\$7,005,821.19
07/22/2022	\$203,520.92
08/26/2022	\$810,467.30
09/23/2022	\$5,044,984.01
10/28/2022	\$254,545.60
11/23/2022	\$38,950.94
11/23/2022	\$0.01
Totals: 8 Distributions	\$14,030,680.48
Interest Distribution Date	Amount
11/23/2022	\$5,488.37
Totals: 1 Distributions	\$5,488.37
Grand Totals: 9 Distributions	\$14,036,168.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,378,620.63	\$10,378,620.58	\$0.05	\$0.00	\$4,059.80	\$0.00
003 - BONDS & INT 2020A	\$291,080.49	\$291,080.51	\$-0.02	\$0.00	\$113.86	\$0.00
003A - BONDS & INT 2020B	\$244,709.09	\$244,709.11	\$-0.02	\$0.00	\$95.72	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,929,120.36	\$1,929,120.35	\$0.01	\$0.00	\$754.61	\$0.00
005 - I. M. R. F.	\$178,358.01	\$178,358.01	\$0.00	\$0.00	\$69.77	\$0.00
030 - TRANSPORTATION SYSTEM	\$554,688.92	\$554,688.92	\$0.00	\$0.00	\$216.98	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$70,279.68	\$70,279.67	\$0.01	\$0.00	\$27.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$214,024.00	\$214,024.01	\$-0.01	\$0.00	\$83.72	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$105,230.11	\$105,230.11	\$0.00	\$0.00	\$41.16	\$0.00
200 - REVENUE RECAPTURE ADJ	\$64,569.19	\$64,569.20	\$-0.01	\$0.00	\$25.26	\$0.00
Totals	\$14,030,680.48	\$14,030,680.47	\$0.01	\$0.00	\$5,488.37	\$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>
2021	RE - Real Estate	Back Tax Collected	\$158.81	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$169.33	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,192.81	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,473.58	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$346.29	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$183.67	Auction Proceeds 10/31/22 by TBA
Totals 6 entries			\$4,524.49	

Final Settlement Sheet

Winnebago County

072 - PRAIRIE HILL SCHOOL DIST 133

Current Year Taxes Due	
Original Amount Due	\$5,785,391.15
+ Supplements	\$0.00
- Cancellations	\$17,038.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,768,352.57
+ Prior Year Real EstateTax	(\$425.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,767,926.66

Current Year Taxes Paid	
Real Estate	\$5,767,021.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$425.91)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,766,595.46
+ Hold Back	\$0.00
+ County Trustee	\$313.94
+ Forfeited Tax	\$1,017.26
Total	\$5,767,926.66

Interest Distribution

County Interest	\$2,255.72
Township Interest	\$0.00
Total Interest	\$2,255.72

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$246,559.83
07/22/2022	\$2,994,251.76
08/26/2022	\$343,636.76
09/23/2022	\$2,046,250.50
10/28/2022	\$106,058.01
11/23/2022	\$29,838.60
Totals: 6 Distributions	\$5,766,595.46
Interest Distribution Date	Amount
11/23/2022	\$2,255.72
Totals: 1 Distributions	\$2,255.72
Grand Totals: 7 Distributions	\$5,768,851.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,322,989.09	\$3,322,989.11	\$0.00	\$0.00	\$1,299.85	\$0.00
003 - BONDS & INT 2017	\$1,341,725.31	\$1,341,725.31	\$0.00	\$0.00	\$524.84	\$0.00
004 - OPERATIONS & MAINTENANCE	\$630,865.54	\$630,865.53	\$0.00	\$0.00	\$246.78	\$0.00
005 - I. M. R. F.	\$97,167.13	\$97,167.13	\$0.00	\$0.00	\$38.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$189,346.16	\$189,346.14	\$0.00	\$0.00	\$74.07	\$0.00
031 - WORKING CASH	\$24,513.80	\$24,513.80	\$0.00	\$0.00	\$9.59	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,832.05	\$9,832.05	\$0.00	\$0.00	\$3.85	\$0.00
033 - SPECIAL EDUCATION	\$58,421.38	\$58,421.38	\$0.00	\$0.00	\$22.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,635.32	\$82,635.31	\$0.00	\$0.00	\$32.32	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$9,099.68	\$9,099.70	\$0.00	\$0.00	\$3.56	\$0.00
Totals	\$5,766,595.46	\$5,766,595.46	\$0.00	\$0.00	\$2,255.72	\$0.00

Final Settlement Sheet

Winnebago County

073 - SHIRLAND SCHOOL DIST 134

Current Year Taxes Due

	Original Amount Due	\$1,323,841.14	+
+	Supplements	\$0.00	
-	Cancellations	\$4,482.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$839.40	
	Adjusted Amount Due	\$1,320,198.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,320,198.14	

Current Year Taxes Paid

	Real Estate	\$1,318,969.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$839.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,319,808.60
+	Hold Back	\$0.00
+	County Trustee	\$389.54
+	Forfeited Tax	\$0.00
	Total	\$1,320,198.14

Interest Distribution

	County Interest	\$516.27
	Township Interest	\$0.00
	Total Interest	\$516.27

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$79,690.97
06/21/2022	\$668,569.89
07/22/2022	\$23,510.61
08/26/2022	\$52,833.69
09/23/2022	\$444,207.42
10/28/2022	\$41,314.35
11/23/2022	\$9,681.67
Totals: 7 Distributions	\$1,319,808.60
Interest Distribution Date	Amount
11/23/2022	\$516.27
Totals: 1 Distributions	\$516.27
Grand Totals: 8 Distributions	\$1,320,324.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$982,959.14	\$982,959.16	\$0.00	\$0.00	\$384.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$145,144.63	\$145,144.61	\$0.00	\$0.00	\$56.78	\$0.00
005 - I. M. R. F.	\$18,861.38	\$18,861.38	\$0.00	\$0.00	\$7.38	\$0.00
030 - TRANSPORTATION SYSTEM	\$87,409.60	\$87,409.58	\$0.00	\$0.00	\$34.19	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,095.22	\$10,095.22	\$0.00	\$0.00	\$3.95	\$0.00
033 - SPECIAL EDUCATION	\$3,413.03	\$3,413.01	\$0.00	\$0.00	\$1.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,902.26	\$37,902.28	\$0.00	\$0.00	\$14.83	\$0.00
047 - SOCIAL SECURITY	\$31,759.87	\$31,759.88	\$0.00	\$0.00	\$12.42	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,263.47	\$2,263.48	\$0.00	\$0.00	\$0.89	\$0.00
Totals	\$1,319,808.60	\$1,319,808.60	\$0.00	\$0.00	\$516.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$683.22	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>
2021	RE - Real Estate	Back Tax Collected	\$156.18	Redemptions 4/1 -7/5 2022 by TBA
Totals	2 entries		\$839.40	

Final Settlement Sheet

Winnebago County

074 - ROCKTON SCHOOL DIST 140

Current Year Taxes Due

	Original Amount Due	\$9,385,978.46	
+	Supplements	\$347.29	
-	Cancellations	\$17,703.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$125.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17,612.27	
	Adjusted Amount Due	\$9,386,360.04	
+	Prior Year Real Estate Tax	(\$802.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,385,557.68	

Current Year Taxes Paid

	Real Estate	\$9,339,656.71
	Railroad	\$25,429.92
	Mobile Home	\$86.00
	Misc. Adjustments	\$17,612.27
	Prior Year Real Estate	(\$802.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,381,982.54
	Hold Back	\$0.00
	County Trustee	\$339.02
	Forfeited Tax	\$3,236.12
	Total	\$9,385,557.68

Interest Distribution

	County Interest	\$3,668.93
	Township Interest	\$0.00
	Total Interest	\$3,668.93

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$5,290,939.48
08/26/2022	\$424,353.89
09/23/2022	\$3,438,966.64
10/28/2022	\$168,651.31
11/23/2022	\$56,481.96
11/23/2022	\$2,589.26
Totals: 6 Distributions	\$9,381,982.54
Interest Distribution Date	Amount
11/23/2022	\$3,668.93
Totals: 1 Distributions	\$3,668.93
Grand Totals: 7 Distributions	\$9,385,651.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,593,270.04	\$7,591,174.50	\$2,095.54	\$0.00	\$2,969.44	\$0.00
003 - BONDS & INT 2013	\$121,215.21	\$121,181.77	\$33.44	\$0.00	\$47.40	\$0.00
003A - BONDS & INT 2018	\$252,084.49	\$252,014.90	\$69.59	\$0.00	\$98.58	\$0.00
004 - OPERATIONS & MAINTENANCE	\$741,495.62	\$741,290.93	\$204.69	\$0.00	\$289.97	\$0.00
005 - I. M. R. F.	\$246,717.99	\$246,649.91	\$68.08	\$0.00	\$96.48	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,595.69	\$23,589.17	\$6.52	\$0.00	\$9.23	\$0.00
031 - WORKING CASH	\$90,376.64	\$90,351.70	\$24.94	\$0.00	\$35.34	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,777.66	\$7,775.51	\$2.15	\$0.00	\$3.04	\$0.00
033 - SPECIAL EDUCATION	\$46,928.68	\$46,915.72	\$12.96	\$0.00	\$18.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$272.08	\$271.98	\$0.10	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$241,088.80	\$241,022.29	\$66.51	\$0.00	\$94.28	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$17,159.64	\$17,154.90	\$4.74	\$0.00	\$6.71	\$0.00
Totals	\$9,381,982.54	\$9,379,393.28	\$2,589.26	\$0.00	\$3,668.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$610.25	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$396.15	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>
2021	RE - Real Estate	Back Tax Collected	\$11,159.23	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$304.88	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$123.61	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$694.41	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$226.37	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,594.11	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,503.26	Winnebago County Housing Authority by TBA
Totals 9 entries			\$17,612.27	

Final Settlement Sheet Winnebago County 075 - NORTH BOONE SD #200

Current Year Taxes Due

	Original Amount Due	\$81,273.15	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,322.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,322.36	

Current Year Taxes Paid

	Real Estate	\$81,273.15
	Railroad	\$0.00
	Mobile Home	\$49.21
	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	\$81,322.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$81,322.36

Interest Distribution

	County Interest	\$31.79
	Township Interest	\$0.00
	Total Interest	\$31.79

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$4,482.26
06/21/2022	\$42,405.84
08/26/2022	\$2,012.23
09/23/2022	\$32,372.80
11/23/2022	\$49.23
Totals: 5 Distributions	\$81,322.36
Interest Distribution Date	Amount
11/23/2022	\$31.79
Totals: 1 Distributions	\$31.79
Grand Totals: 6 Distributions	\$81,354.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,969.22	\$39,945.02	\$24.20	\$0.00	\$15.65	\$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	\$932.76	\$932.20	\$0.56	\$0.00	\$0.36	\$0.00
003C - BONDS & INT 2006	\$10,294.11	\$10,287.88	\$6.23	\$0.00	\$4.02	\$0.00
003D - BONDS & INT 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2017	\$1,930.84	\$1,929.67	\$1.17	\$0.00	\$0.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,073.46	\$9,067.97	\$5.49	\$0.00	\$3.55	\$0.00
005 - I. M. R. F.	\$2,100.23	\$2,098.96	\$1.27	\$0.00	\$0.82	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,197.74	\$6,193.99	\$3.75	\$0.00	\$2.42	\$0.00
031 - WORKING CASH	\$281.86	\$281.69	\$0.17	\$0.00	\$0.11	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,732.51	\$6,728.44	\$4.07	\$0.00	\$2.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,469.90	\$1,469.01	\$0.89	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$2,487.33	\$2,485.82	\$1.51	\$0.00	\$0.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-147.60	\$-147.52	\$-0.08	\$0.00	(\$0.06)	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$81,322.36	\$81,273.13	\$49.23	\$0.00	\$31.79	\$0.00

Final Settlement Sheet Winnebago County 076 - ROCKFORD SCHOOL DIST 205

Current Year Taxes Due	
Original Amount Due	\$156,799,394.56
+ Supplements	\$34,842.57
- Cancellations	\$623,020.16
- Abatements/Refunds	\$52,424.04
+ Mobile Home	\$21,128.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$592,926.13
Adjusted Amount Due	\$156,772,848.04
+ Prior Year Real Estate Tax	(\$37,658.86)
+ Prior Year Mobile Home Tax	\$4,723.59
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$156,739,912.77

Current Year Taxes Paid	
Real Estate	\$155,324,373.14
Railroad	\$456,784.84
Mobile Home	\$16,606.28
Misc. Adjustments	\$592,926.13
Prior Year Real Estate	(\$37,658.86)
Prior Year Mobile Home	\$4,723.59
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$52,424.04
Total Collected	\$156,305,331.08
+ Hold Back	\$0.00
+ County Trustee	\$364,525.19
+ Forfeited Tax	\$70,056.50
Total	\$156,739,912.77

Interest Distribution

County Interest	\$61,148.99
Township Interest	\$0.00
Total Interest	\$61,148.99

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$8,925,634.10
06/21/2022	\$75,444,331.82
07/22/2022	\$3,005,013.43
08/26/2022	\$8,572,015.07
09/23/2022	\$52,994,054.37
10/28/2022	\$4,903,792.81
11/23/2022	\$2,426,319.72
11/23/2022	\$34,169.76
Totals: 8 Distributions	\$156,305,331.08
Interest Distribution Date	Amount
11/23/2022	\$61,148.99
Totals: 1 Distributions	\$61,148.99
Grand Totals: 9 Distributions	\$156,366,480.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$92,239,839.84	\$92,219,675.39	\$20,164.45	\$0.00	\$36,085.61	\$0.00
003A - BONDS & INT 2015 A & B	\$3,622,844.98	\$3,622,052.97	\$792.01	\$0.00	\$1,417.31	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$10,456,826.66	\$10,454,540.71	\$2,285.95	\$0.00	\$4,090.87	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,831,583.26	\$16,827,903.76	\$3,679.50	\$0.00	\$6,584.77	\$0.00
005 - I. M. R. F.	\$52,362.25	\$52,350.80	\$11.45	\$0.00	\$20.48	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,780,598.55	\$4,779,553.46	\$1,045.09	\$0.00	\$1,870.24	\$0.00
031 - WORKING CASH	\$988,005.98	\$987,789.97	\$216.01	\$0.00	\$386.52	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$713,533.83	\$713,377.83	\$156.00	\$0.00	\$279.15	\$0.00
033 - SPECIAL EDUCATION	\$15,653,978.92	\$15,650,556.84	\$3,422.08	\$0.00	\$6,124.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,742,064.45	\$2,741,465.02	\$599.43	\$0.00	\$1,072.74	\$0.00
047 - SOCIAL SECURITY	\$7,470,144.37	\$7,468,511.33	\$1,633.04	\$0.00	\$2,922.43	\$0.00
200 - REVENUE RECAPTURE ADJ	\$753,547.99	\$753,383.24	\$164.75	\$0.00	\$294.80	\$0.00
Totals	\$156,305,331.08	\$156,271,161.32	\$34,169.76	\$0.00	\$61,148.99	\$0.00

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$646.72	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,993.57	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,612.16	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$19,505.00	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$343.90	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.03	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$108.11	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$27,636.33	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,268.86	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.27	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.83	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$421.95	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$255.37	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$69,900.19	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7,424.64	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.40	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$623.17	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,016.54	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$427.56	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$469.77	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$219.93	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$999.70	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$541.41	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$508.66	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.71	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$428.66	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.75	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$635.39	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8,564.84	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$777.58	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,312.88	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.24	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.91	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.08	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$467.36	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$171.56	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$19,390.56	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,097.42	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$328.88	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,067.71	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,344.96	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$21,840.31	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$170.29	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$256.83	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.04	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$348.78	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.53	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$178.00	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$406.16	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,261.03	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$836.74	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$28,024.92	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6,312.89	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6,383.58	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,749.84	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$731.12	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$923.17	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,889.29	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$526.47	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$43,679.64	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,751.45	Auction Proceeds 10/31/22 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>
2021	RE - Real Estate	Back Tax Collected	\$1,551.23	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,134.84	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$287.08	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,692.94	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$282.95	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$51,320.53	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,838.59	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12,442.48	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$207,896.65	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$-511.13	Corrected amount - clerical error by TBA
2021	RE - Real Estate	Back Tax Collected	\$10,557.33	Winnebago County Housing Authority by TBA
Totals 72 entries			\$592,926.13	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$13,210.73	1110280027 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5,993.20	1231376039-040 1231376044/045 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$263.17	1113203015 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$19,653.12	1228126010/014 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5,730.00	1230206001 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$975.61	1201101020 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4,698.26	1101305023 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1,899.95	1229278021 1229279007 by TBA
Totals 8 entries			\$52,424.04	

Final Settlement Sheet

Winnebago County

077 - HONONEGAH HIGH SD #207

Current Year Taxes Due	
Original Amount Due	\$20,547,780.88
+ Supplements	\$252.19
- Cancellations	\$45,877.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$91.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16,291.68
Adjusted Amount Due	\$20,518,538.38
+ Prior Year Real Estate Tax	(\$1,315.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,517,222.49

Current Year Taxes Paid	
Real Estate	\$20,474,750.91
Railroad	\$21,888.18
Mobile Home	\$62.45
Misc. Adjustments	\$16,291.68
Prior Year Real Estate	(\$1,315.89)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,511,677.33
+ Hold Back	\$0.00
+ County Trustee	\$2,073.79
+ Forfeited Tax	\$3,471.37
Total	\$20,517,222.49

Interest Distribution

County Interest	\$8,022.80
Township Interest	\$0.00
Total Interest	\$8,022.80

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$11,559,599.93
08/26/2022	\$1,090,335.93
09/23/2022	\$7,383,684.89
10/28/2022	\$384,017.74
11/23/2022	\$92,158.67
11/23/2022	\$1,880.17
Totals: 6 Distributions	\$20,511,677.33
Interest Distribution Date	Amount
11/23/2022	\$8,022.80
Totals: 1 Distributions	\$8,022.80
Grand Totals: 7 Distributions	\$20,519,700.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,883,979.39	\$12,882,798.33	\$1,181.06	\$0.00	\$5,039.35	\$0.00
003 - BONDS & INT 2017A	\$241,422.44	\$241,400.32	\$22.12	\$0.00	\$94.43	\$0.00
003A - BONDS & INT 2012	\$244,642.77	\$244,620.37	\$22.40	\$0.00	\$95.69	\$0.00
003B - BONDS & INT 2017B	\$105,778.73	\$105,769.01	\$9.72	\$0.00	\$41.37	\$0.00
003C - BONDS & INT 2014A	\$521,591.44	\$521,543.61	\$47.83	\$0.00	\$204.01	\$0.00
003E - BONDS & INT 2018A	\$1,083,549.87	\$1,083,450.52	\$99.35	\$0.00	\$423.81	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,235,752.31	\$2,235,547.38	\$204.93	\$0.00	\$874.48	\$0.00
005 - I. M. R. F.	\$257,565.13	\$257,541.56	\$23.57	\$0.00	\$100.74	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,260,381.03	\$1,260,265.51	\$115.52	\$0.00	\$492.98	\$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	\$1,357,278.20	\$1,357,153.78	\$124.42	\$0.00	\$530.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$257,565.13	\$257,541.56	\$23.57	\$0.00	\$100.74	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$62,170.89	\$62,165.21	\$5.68	\$0.00	\$24.32	\$0.00
Totals	\$20,511,677.33	\$20,509,797.16	\$1,880.17	\$0.00	\$8,022.80	\$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>
2021	RE - Real Estate	Back Tax Collected	\$443.13	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$472.47	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$287.66	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$102.57	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$109.36	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8,103.16	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,416.27	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$951.74	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$108.00	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$221.38	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$89.76	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$504.24	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$164.38	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$223.66	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,157.55	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$118.63	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,817.72	Winnebago County Housing Authority by TBA
Totals 17 entries			\$16,291.68	

Final Settlement Sheet

Winnebago County

078 - MERIDIAN SCHOOL DIST 223

Current Year Taxes Due

	Original Amount Due	\$749,499.07	
+	Supplements	\$2,283.69	
-	Cancellations	\$1,598.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,074.25	
	Adjusted Amount Due	\$753,271.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$753,271.05	

Current Year Taxes Paid

	Real Estate	\$747,158.90
	Railroad	\$3,024.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,074.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$753,258.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$13.02
	Total	\$753,271.05

Interest Distribution

	County Interest	\$294.65
	Township Interest	\$0.00
	Total Interest	\$294.65

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$443,119.88
08/26/2022	\$45,946.11
09/23/2022	\$225,075.13
10/28/2022	\$22,150.82
11/23/2022	\$16,966.00
11/23/2022	\$0.09
Totals: 6 Distributions	\$753,258.03
Interest Distribution Date	Amount
11/23/2022	\$294.65
Totals: 1 Distributions	\$294.65
Grand Totals: 7 Distributions	\$753,552.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$456,487.16	\$456,487.18	\$-0.02	\$0.00	\$178.56	\$0.00
003 - BONDS & INT 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$105,202.27	\$105,202.28	\$-0.01	\$0.00	\$41.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$65,587.68	\$65,587.68	\$0.00	\$0.00	\$25.66	\$0.00
005 - I. M. R. F.	\$6,703.24	\$6,703.23	\$0.01	\$0.00	\$2.62	\$0.00
030 - TRANSPORTATION SYSTEM	\$26,235.22	\$26,235.22	\$0.00	\$0.00	\$10.26	\$0.00
031 - WORKING CASH	\$5,128.94	\$5,128.93	\$0.01	\$0.00	\$2.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,558.62	\$6,558.60	\$0.02	\$0.00	\$2.57	\$0.00
033 - SPECIAL EDUCATION	\$5,247.19	\$5,247.19	\$0.00	\$0.00	\$2.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,276.81	\$38,276.80	\$0.01	\$0.00	\$14.97	\$0.00
047 - SOCIAL SECURITY	\$28,714.20	\$28,714.18	\$0.02	\$0.00	\$11.23	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,558.62	\$6,558.60	\$0.02	\$0.00	\$2.57	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,085.78	\$2,085.76	\$0.02	\$0.00	\$0.82	\$0.00
200 - REVENUE RECAPTURE ADJ	\$472.30	\$472.29	\$0.01	\$0.00	\$0.18	\$0.00
Totals	\$753,258.03	\$753,257.94	\$0.09	\$0.00	\$294.65	\$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>
2021	RE - Real Estate	Back Tax Collected	\$3,074.25	Redemptions 6/30-10/3 by TBA
Totals			\$3,074.25	

Final Settlement Sheet

Winnebago County

079 - SOUTH BELOIT SD #320

Current Year Taxes Due

	Original Amount Due	\$5,281,767.14	
+	Supplements	\$439.12	
-	Cancellations	\$112,304.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13,316.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$93,400.89	
	Adjusted Amount Due	\$5,276,618.51	
+	Prior Year Real Estate Tax	(\$4,001.09)	
+	Prior Year Mobile Home Tax	\$1,268.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,273,885.68	

Current Year Taxes Paid

	Real Estate	\$5,051,013.75
	Railroad	\$96,759.98
	Mobile Home	\$9,669.82
	Misc. Adjustments	\$93,400.89
	Prior Year Real Estate	(\$4,001.09)
	Prior Year Mobile Home	\$1,268.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,248,111.61
	Hold Back	\$0.00
	County Trustee	\$22,127.57
	Forfeited Tax	\$3,646.50
	Total	\$5,273,885.68

Interest Distribution

	County Interest	\$2,047.43
	Township Interest	\$0.00
	Total Interest	\$2,047.43

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$409,008.49
06/21/2022	\$2,479,569.90
07/22/2022	\$131,371.84
08/26/2022	\$315,634.37
09/23/2022	\$1,630,250.32
10/28/2022	\$191,776.02
11/23/2022	\$76,515.04
11/23/2022	\$13,985.63
Totals: 8 Distributions	\$5,248,111.61
Interest Distribution Date	Amount
11/23/2022	\$2,047.43
Totals: 1 Distributions	\$2,047.43
Grand Totals: 9 Distributions	\$5,250,159.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,697,476.93	\$2,690,288.34	\$7,188.59	\$0.00	\$1,052.36	\$0.00
003A - BONDS & INT 2016A	\$129,313.48	\$128,968.87	\$344.61	\$0.00	\$50.45	\$0.00
003B - BONDS & INT 2016B	\$76,827.11	\$76,622.37	\$204.74	\$0.00	\$29.97	\$0.00
003C - BONDS & INT 2011B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2013A	\$312,797.95	\$311,964.34	\$833.61	\$0.00	\$122.03	\$0.00
003E - BONDS & INT 2020C	\$311,559.38	\$310,729.13	\$830.25	\$0.00	\$121.55	\$0.00
003G - BONDS & INT 2020B	\$169,855.14	\$169,402.49	\$452.65	\$0.00	\$66.27	\$0.00
004 - OPERATIONS & MAINTENANCE	\$557,800.78	\$556,314.32	\$1,486.46	\$0.00	\$217.61	\$0.00
005 - I. M. R. F.	\$28,591.71	\$28,515.52	\$76.19	\$0.00	\$11.15	\$0.00
030 - TRANSPORTATION SYSTEM	\$177,024.04	\$176,552.31	\$471.73	\$0.00	\$69.06	\$0.00
031 - WORKING CASH	\$35,403.76	\$35,309.42	\$94.34	\$0.00	\$13.81	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38,237.72	\$38,135.85	\$101.87	\$0.00	\$14.92	\$0.00
033 - SPECIAL EDUCATION	\$309,790.77	\$308,965.24	\$825.53	\$0.00	\$120.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$171,356.10	\$170,899.46	\$456.64	\$0.00	\$66.85	\$0.00
047 - SOCIAL SECURITY	\$201,364.79	\$200,828.20	\$536.59	\$0.00	\$78.56	\$0.00

Final Settlement Sheet

Winnebago County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$30,711.95	\$30,630.12	\$81.83	\$0.00	\$11.98	\$0.00
Totals	\$5,248,111.61	\$5,234,125.98	\$13,985.63	\$0.00	\$2,047.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3,520.66	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,371.47	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11,155.28	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$57,411.98	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$151.08	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$625.71	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,723.36	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7,890.61	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$169.47	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.06	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$265.18	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,136.46	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$923.02	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,047.55	Winnebago County Housing Authority by TBA
Totals 14 entries			\$93,400.89	

Final Settlement Sheet

Winnebago County

080 - PECATONICA UNIT SD #321

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,510,922.90	+	Real Estate	\$5,491,043.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$19,260.17	+	Mobile Home	\$594.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.14
+	Mobile Home	\$1,162.21	+	Prior Year Real Estate	\$503.12
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$44.31
+	Misc. Adjustments	\$16.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,492,841.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$503.12	Total Collected \$5,492,201.26		
+	Prior Year Mobile Home Tax	\$44.31	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$98.20
	Total Amount Due	\$5,493,388.51	+	Forfeited Tax	\$1,089.05
				Total	\$5,493,388.51

Interest Distribution

County Interest	\$2,148.13
Township Interest	\$0.00
Total Interest	\$2,148.13

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$326,983.32
06/21/2022	\$2,844,967.77
07/22/2022	\$61,777.40
08/26/2022	\$268,479.31
09/23/2022	\$1,858,689.65
10/28/2022	\$114,116.65
11/23/2022	\$16,548.32
11/23/2022	\$638.84
Totals: 8 Distributions	\$5,492,201.26
Interest Distribution Date	Amount
11/23/2022	\$2,148.13
Totals: 1 Distributions	\$2,148.13
Grand Totals: 9 Distributions	\$5,494,349.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,843,865.35	\$3,843,418.31	\$447.04	\$0.00	\$1,503.44	\$0.00
003 - BONDS & INT 2020	\$118,538.18	\$118,524.37	\$13.81	\$0.00	\$46.36	\$0.00
004 - OPERATIONS & MAINTENANCE	\$672,146.57	\$672,068.38	\$78.19	\$0.00	\$262.89	\$0.00
005 - I. M. R. F.	\$174,300.51	\$174,280.21	\$20.30	\$0.00	\$68.17	\$0.00
030 - TRANSPORTATION SYSTEM	\$334,074.12	\$334,035.26	\$38.86	\$0.00	\$130.66	\$0.00
031 - WORKING CASH	\$36,265.00	\$36,260.77	\$4.23	\$0.00	\$14.18	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$81,493.29	\$81,483.80	\$9.49	\$0.00	\$31.87	\$0.00
033 - SPECIAL EDUCATION	\$34,216.41	\$34,212.44	\$3.97	\$0.00	\$13.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,256.16	\$44,251.02	\$5.14	\$0.00	\$17.31	\$0.00
047 - SOCIAL SECURITY	\$137,156.74	\$137,140.79	\$15.95	\$0.00	\$53.65	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-291.09	\$-291.06	\$-0.03	\$0.00	(\$0.11)	\$0.00
200 - REVENUE RECAPTURE ADJ	\$16,180.02	\$16,178.13	\$1.89	\$0.00	\$6.33	\$0.00
Totals	\$5,492,201.26	\$5,491,562.42	\$638.84	\$0.00	\$2,148.13	\$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>
2021	RE - Real Estate	Back Tax Collected	\$16.14	Redemptions by TBA
Totals	1 entries		\$16.14	

Final Settlement Sheet

Winnebago County

081 - DURAND UNIT SD #322

Current Year Taxes Due

	Original Amount Due	\$6,051,015.08	
+	Supplements	\$0.00	
-	Cancellations	\$14,813.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$125.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,886.69	
	Adjusted Amount Due	\$6,045,213.29	
+	Prior Year Real Estate Tax	\$13,484.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,058,698.12	

Current Year Taxes Paid

	Real Estate	\$6,028,507.60
	Railroad	\$0.00
	Mobile Home	\$75.56
	Misc. Adjustments	\$8,886.69
	Prior Year Real Estate	\$13,484.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,050,954.68
	Hold Back	\$0.00
	County Trustee	\$4,494.64
	Forfeited Tax	\$3,248.80
	Total	\$6,058,698.12

Interest Distribution

	County Interest	\$2,366.92
	Township Interest	\$0.00
	Total Interest	\$2,366.92

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$431,710.25
06/21/2022	\$3,155,529.59
07/22/2022	\$98,226.54
08/26/2022	\$253,768.60
09/23/2022	\$1,809,465.31
10/28/2022	\$264,265.14
11/23/2022	\$37,913.68
11/23/2022	\$75.57
Totals: 8 Distributions	\$6,050,954.68
Interest Distribution Date	Amount
11/23/2022	\$2,366.92
Totals: 1 Distributions	\$2,366.92
Grand Totals: 9 Distributions	\$6,053,321.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,646,686.52	\$3,646,640.93	\$45.59	\$0.00	\$1,426.44	\$0.00
003C - BONDS & INT 2003 A	\$181,934.05	\$181,931.78	\$2.27	\$0.00	\$71.17	\$0.00
004 - OPERATIONS & MAINTENANCE	\$589,998.34	\$589,990.97	\$7.37	\$0.00	\$230.79	\$0.00
005 - I. M. R. F.	\$93,456.99	\$93,455.82	\$1.17	\$0.00	\$36.56	\$0.00
030 - TRANSPORTATION SYSTEM	\$245,868.44	\$245,865.39	\$3.05	\$0.00	\$96.18	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$45,279.30	\$45,278.74	\$0.56	\$0.00	\$17.71	\$0.00
033 - SPECIAL EDUCATION	\$724,480.80	\$724,471.75	\$9.05	\$0.00	\$283.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$363,868.10	\$363,863.57	\$4.53	\$0.00	\$142.33	\$0.00
047 - SOCIAL SECURITY	\$127,868.78	\$127,867.18	\$1.60	\$0.00	\$50.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJ	\$-2,081.53	\$-2,081.49	\$-0.04	\$0.00	(\$0.81)	\$0.00
200 - REVENUE RECAPTURE ADJ	\$33,594.89	\$33,594.47	\$0.42	\$0.00	\$13.14	\$0.00
Totals	\$6,050,954.68	\$6,050,879.11	\$75.57	\$0.00	\$2,366.92	\$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>
2021	RE - Real Estate	Back Tax Collected	\$73.52	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$354.91	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.10	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.05	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$129.61	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$225.46	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,331.15	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,586.89	Auction Proceeds 10/31/22 by TBA
Totals 8 entries			\$8,886.69	

Final Settlement Sheet

Winnebago County

082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due

	Original Amount Due	\$11,838,900.40	
+	Supplements	\$1,714.68	
-	Cancellations	\$35,053.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$197.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48,636.54	
	Adjusted Amount Due	\$11,854,395.45	
+	Prior Year Real Estate Tax	\$3,158.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,857,553.70	

Current Year Taxes Paid

	Real Estate	\$11,701,598.71
	Railroad	\$100,343.78
	Mobile Home	\$197.74
	Misc. Adjustments	\$48,636.54
	Prior Year Real Estate	\$3,158.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,853,935.02
	Hold Back	\$0.00
	County Trustee	\$3,618.68
	Forfeited Tax	\$0.00
	Total	\$11,857,553.70

Interest Distribution

	County Interest	\$4,636.82
	Township Interest	\$0.00
	Total Interest	\$4,636.82

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$686,170.46
06/21/2022	\$5,999,406.90
07/22/2022	\$194,905.17
08/26/2022	\$586,550.06
09/23/2022	\$4,053,570.15
10/28/2022	\$241,837.14
11/23/2022	\$91,297.40
11/23/2022	\$197.74
Totals: 8 Distributions	\$11,853,935.02
Interest Distribution Date	Amount
11/23/2022	\$4,636.82
Totals: 1 Distributions	\$4,636.82
Grand Totals: 9 Distributions	\$11,858,571.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,926,609.87	\$6,926,494.34	\$115.53	\$0.00	\$2,709.45	\$0.00
003A - BONDS & INT 2018	\$583,794.45	\$583,784.73	\$9.72	\$0.00	\$228.36	\$0.00
003B - BONDS & INT 2020	\$338,761.75	\$338,756.09	\$5.66	\$0.00	\$132.51	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,247,721.49	\$1,247,700.68	\$20.81	\$0.00	\$488.06	\$0.00
005 - I. M. R. F.	\$300,189.06	\$300,184.02	\$5.04	\$0.00	\$117.42	\$0.00
030 - TRANSPORTATION SYSTEM	\$492,862.91	\$492,854.69	\$8.22	\$0.00	\$192.79	\$0.00
031 - WORKING CASH	\$76,955.75	\$76,954.49	\$1.26	\$0.00	\$30.10	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$164,532.61	\$164,529.86	\$2.75	\$0.00	\$64.36	\$0.00
033 - SPECIAL EDUCATION	\$1,079,454.89	\$1,079,436.88	\$18.01	\$0.00	\$422.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98,755.13	\$98,753.47	\$1.66	\$0.00	\$38.63	\$0.00
047 - SOCIAL SECURITY	\$354,231.13	\$354,225.23	\$5.90	\$0.00	\$138.56	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$153,911.48	\$153,908.89	\$2.59	\$0.00	\$60.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$36,154.50	\$36,153.91	\$0.59	\$0.00	\$14.14	\$0.00
Totals	\$11,853,935.02	\$11,853,737.28	\$197.74	\$0.00	\$4,636.82	\$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>
2021	RE - Real Estate	Back Tax Collected	\$679.14	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,704.73	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$292.09	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$43,979.27	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,981.31	Redemptions by TBA
Totals 5 entries			\$48,636.54	

Final Settlement Sheet

Winnebago County

083 - HIAWATHA SCHOOL DIST 426

Current Year Taxes Due	
Original Amount Due	\$42,656.02
+ 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	\$42,656.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,656.02

Current Year Taxes Paid	
Real Estate	\$42,656.02
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	\$42,656.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$42,656.02

Interest Distribution

County Interest	\$16.69
Township Interest	\$0.00
Total Interest	\$16.69

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$26,999.56
09/23/2022	\$12,983.32
10/28/2022	\$2,673.12
11/23/2022	\$0.02
Totals: 4 Distributions	\$42,656.02
Interest Distribution Date	Amount
11/23/2022	\$16.69
Totals: 1 Distributions	\$16.69
Grand Totals: 5 Distributions	\$42,672.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,248.25	\$26,248.25	\$0.00	\$0.00	\$10.27	\$0.00
003A - BONDS & INT 2019	\$5,210.26	\$5,210.26	\$0.00	\$0.00	\$2.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,242.64	\$5,242.63	\$0.01	\$0.00	\$2.05	\$0.00
005 - I. M. R. F.	\$394.10	\$394.10	\$0.00	\$0.00	\$0.15	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,407.44	\$1,407.43	\$0.01	\$0.00	\$0.55	\$0.00
031 - WORKING CASH	\$351.87	\$351.87	\$0.00	\$0.00	\$0.14	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$351.87	\$351.87	\$0.00	\$0.00	\$0.14	\$0.00
033 - SPECIAL EDUCATION	\$281.49	\$281.49	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,223.70	\$2,223.69	\$0.01	\$0.00	\$0.87	\$0.00
047 - SOCIAL SECURITY	\$624.91	\$624.91	\$0.00	\$0.00	\$0.24	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$351.87	\$351.87	\$0.00	\$0.00	\$0.14	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-32.38	\$-32.37	\$-0.01	\$0.00	(\$0.01)	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,656.02	\$42,656.00	\$0.02	\$0.00	\$16.69	\$0.00

Final Settlement Sheet

Winnebago County

084 - COMMUNITY COLLEGE 511

Current Year Taxes Due

	Original Amount Due	\$20,547,462.38	+
+	Supplements	\$3,004.81	
-	Cancellations	\$80,516.94	
-	Abatements/Refunds	\$7,898.31	
+	Mobile Home	\$7,205.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$64,697.74	
	Adjusted Amount Due	\$20,533,954.74	
+	Prior Year Real Estate Tax	(\$1,551.14)	
+	Prior Year Mobile Home Tax	\$624.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,533,027.66	

Current Year Taxes Paid

	Real Estate	\$20,377,937.07
	Railroad	\$55,228.28
	Mobile Home	\$6,135.45
	Misc. Adjustments	\$64,697.74
	Prior Year Real Estate	(\$1,551.14)
	Prior Year Mobile Home	\$624.06
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$7,898.31
	Total Collected	\$20,495,173.15
	Hold Back	\$0.00
	County Trustee	\$30,668.42
	Forfeited Tax	\$7,186.09
	Total	\$20,533,027.66

Interest Distribution

	County Interest	\$8,016.94
	Township Interest	\$0.00
	Total Interest	\$8,016.94

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$1,153,132.41
06/21/2022	\$10,025,707.50
07/22/2022	\$351,462.07
08/26/2022	\$1,089,352.73
09/23/2022	\$7,050,917.50
10/28/2022	\$574,622.80
11/23/2022	\$241,722.03
11/23/2022	\$8,256.11
Totals: 8 Distributions	\$20,495,173.15
Interest Distribution Date	Amount
11/23/2022	\$8,016.94
Totals: 1 Distributions	\$8,016.94
Grand Totals: 9 Distributions	\$20,503,190.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,328,419.49	\$10,324,258.80	\$4,160.69	\$0.00	\$4,040.09	\$0.00
003 - BONDS & INT 2017A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017C	\$3,915,807.80	\$3,914,230.38	\$1,577.42	\$0.00	\$1,531.72	\$0.00
003D - BONDS & INT 2015E	\$3,165,889.39	\$3,164,614.08	\$1,275.31	\$0.00	\$1,238.38	\$0.00
003I - BONDS & INT 2010A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$413,141.75	\$412,975.32	\$166.43	\$0.00	\$161.61	\$0.00
003K - BONDS & INT 2015D	\$754,427.28	\$754,123.37	\$303.91	\$0.00	\$295.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,796,237.99	\$1,795,514.44	\$723.55	\$0.00	\$702.62	\$0.00
027 - AUDIT	\$35,928.05	\$35,913.59	\$14.46	\$0.00	\$14.05	\$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
200 - REVENUE RECAPTURE ADJ	\$85,321.40	\$85,287.06	\$34.34	\$0.00	\$33.37	\$0.00
Totals	\$20,495,173.15	\$20,486,917.04	\$8,256.11	\$0.00	\$8,016.94	\$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>
2021	RE - Real Estate	Back Tax Collected	\$79.61	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.02	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.24	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.59	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.88	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.68	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$271.00	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$336.49	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.43	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.65	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$858.67	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.12	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$218.09	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$336.01	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,421.01	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.05	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.13	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.88	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.72	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,013.40	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,419.16	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$122.30	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.96	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.31	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$165.29	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.54	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.41	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.84	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.74	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.60	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$550.89	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.59	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,092.51	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$540.92	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,455.77	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,155.24	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$142.15	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.18	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.40	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$146.91	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$254.44	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$170.99	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.63	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.15	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.22	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,691.60	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$127.42	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.02	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$72.83	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.44	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.06	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.40	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.87	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.23	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.19	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.29	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.91	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.05	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$623.98	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.96	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.65	Redemptions 4/1 -7/5 2022 by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$95.65	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.08	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.34	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.59	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.77	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.16	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$209.63	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.13	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.74	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.39	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$607.37	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.05	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.50	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,412.68	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.95	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.96	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.06	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.85	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$90.59	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.53	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$150.64	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$244.34	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.99	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.40	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.04	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.70	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.18	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.39	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,591.15	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.41	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.71	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.99	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.41	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.08	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.97	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.59	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$150.34	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$310.43	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,073.31	08-34-477-006 PTAB reimbursement by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.41	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.96	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,041.73	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$459.92	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$465.07	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$200.33	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$364.15	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.27	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.26	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$176.70	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$207.96	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$87.48	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.05	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.31	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$210.50	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,053.98	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.36	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,182.25	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$200.45	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$113.01	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.68	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.91	Auction Proceeds 10/31/22 by TBA

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$123.33	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.61	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,738.88	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$279.66	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$906.48	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$129.08	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15,146.10	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$-37.24	Corrected amount - clerical error by TBA
2021	RE - Real Estate	Back Tax Collected	\$769.15	Winnebago County Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$234.58	Winnebago County Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$326.57	Winnebago County Housing Authority by TBA
Totals 133 entries			\$64,697.74	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$962.45	1110280027 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$4,014.05	0834477006 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$436.63	1231376039-040 1231376044/045 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$19.17	1113203015 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1,431.81	1228126010/014 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$417.45	1230206001 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$71.08	1201101020 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$64.96	0803303005 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$342.29	1101305023 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$138.42	1229278021 1229279007 by TBA
Totals 10 entries			\$7,898.31	

Final Settlement Sheet
Winnebago County
085 - COMMUNITY COLLEGE 523

Current Year Taxes Due	
Original Amount Due	\$4,511.48
+ 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	\$4,511.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,511.48

Current Year Taxes Paid	
Real Estate	\$4,511.48
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	\$4,511.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,511.48

Interest Distribution

County Interest	\$1.76
Township Interest	\$0.00
Total Interest	\$1.76

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$2,855.57
09/23/2022	\$1,373.18
10/28/2022	\$282.72
11/23/2022	\$0.01
Totals: 4 Distributions	\$4,511.48
Interest Distribution Date	Amount
11/23/2022	\$1.76
Totals: 1 Distributions	\$1.76
Grand Totals: 5 Distributions	\$4,513.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,935.20	\$1,935.20	\$0.00	\$0.00	\$0.75	\$0.00
003 - BONDS & INT 2012-2014	\$193.52	\$193.52	\$0.00	\$0.00	\$0.08	\$0.00
003A - BONDS & INT 2020	\$1,033.75	\$1,033.75	\$0.00	\$0.00	\$0.40	\$0.00
004 - OPERATIONS & MAINTENANCE	\$527.78	\$527.78	\$0.00	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$23.93	\$23.93	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$364.52	\$364.51	\$0.01	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$78.82	\$78.82	\$0.00	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2.11	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$351.85	\$351.85	\$0.00	\$0.00	\$0.14	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,511.48	\$4,511.47	\$0.01	\$0.00	\$1.76	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$33,118.82
+ Supplements	\$0.00
- Cancellations	\$282.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,836.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,836.32

Current Year Taxes Paid	
Real Estate	\$32,836.32
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	\$32,836.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$32,836.32

Interest Distribution

County Interest	\$12.84
Township Interest	\$0.00
Total Interest	\$12.84

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$19,901.50
07/22/2022	\$276.36
08/26/2022	\$8,618.36
09/23/2022	\$3,526.18
10/28/2022	\$344.16
11/23/2022	\$169.76
Totals: 6 Distributions	\$32,836.32
Interest Distribution Date	Amount
11/23/2022	\$12.84
Totals: 1 Distributions	\$12.84
Grand Totals: 7 Distributions	\$32,849.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,836.32	\$32,836.32	\$0.00	\$0.00	\$12.84	\$0.00
Totals	\$32,836.32	\$32,836.32	\$0.00	\$0.00	\$12.84	\$0.00

Final Settlement Sheet Winnebago County 089 - JACKSON SCHOOL TIF

Current Year Taxes Due

	Original Amount Due	\$45,282.36	
+	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	\$45,282.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,282.36	

Current Year Taxes Paid

	Real Estate	\$44,992.50
	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	\$44,992.50
	Hold Back	\$0.00
	County Trustee	\$289.86
	Forfeited Tax	\$0.00
	Total	\$45,282.36

Interest Distribution

	County Interest	\$17.60
	Township Interest	\$0.00
	Total Interest	\$17.60

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$39,443.74
07/22/2022	\$159.39
09/23/2022	\$4,895.13
10/28/2022	\$433.82
11/23/2022	\$60.42
Totals: 5 Distributions	\$44,992.50
Interest Distribution Date	Amount
11/23/2022	\$17.60
Totals: 1 Distributions	\$17.60
Grand Totals: 6 Distributions	\$45,010.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,992.50	\$44,992.50	\$0.00	\$0.00	\$17.60	\$0.00
Totals	\$44,992.50	\$44,992.50	\$0.00	\$0.00	\$17.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 10/31/22 by TBA
	Totals	2 entries	\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$61,669.04	
+	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	\$61,669.04	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,669.04	

Current Year Taxes Paid

	Real Estate	\$61,669.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,669.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$61,669.04

Interest Distribution

	County Interest	\$24.12
	Township Interest	\$0.00
	Total Interest	\$24.12

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$42,608.96
07/22/2022	\$1,737.22
08/26/2022	\$10,043.58
09/23/2022	\$7,279.28
Totals: 4 Distributions	\$61,669.04
Interest Distribution Date	Amount
11/23/2022	\$24.12
Totals: 1 Distributions	\$24.12
Grand Totals: 5 Distributions	\$61,693.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,669.04	\$61,669.04	\$0.00	\$0.00	\$24.12	\$0.00
Totals	\$61,669.04	\$61,669.04	\$0.00	\$0.00	\$24.12	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,481,884.66	
+	Supplements	\$193.04	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,482,077.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,482,077.70	

Current Year Taxes Paid

	Real Estate	\$1,482,077.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,482,077.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,482,077.70

Interest Distribution

	County Interest	\$579.74
	Township Interest	\$0.00
	Total Interest	\$579.74

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$77,545.50
06/21/2022	\$820,554.88
07/22/2022	\$2,353.22
08/26/2022	\$99,133.52
09/23/2022	\$450,510.47
10/28/2022	\$29,500.41
11/23/2022	\$2,479.70
Totals: 7 Distributions	\$1,482,077.70
Interest Distribution Date	Amount
11/23/2022	\$579.74
Totals: 1 Distributions	\$579.74
Grand Totals: 8 Distributions	\$1,482,657.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,482,077.70	\$1,482,077.70	\$0.00	\$0.00	\$579.74	\$0.00
Totals	\$1,482,077.70	\$1,482,077.70	\$0.00	\$0.00	\$579.74	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$879,019.60	
+	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	\$879,019.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$879,019.60	

Current Year Taxes Paid

	Real Estate	\$879,019.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$879,019.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$879,019.60

Interest Distribution

	County Interest	\$343.85
	Township Interest	\$0.00
	Total Interest	\$343.85

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$121,430.27
06/21/2022	\$297,672.49
07/22/2022	\$4,150.98
08/26/2022	\$202,003.99
09/23/2022	\$209,504.70
10/28/2022	\$20,483.39
11/23/2022	\$23,773.78
Totals: 7 Distributions	\$879,019.60
Interest Distribution Date	Amount
11/23/2022	\$343.85
Totals: 1 Distributions	\$343.85
Grand Totals: 8 Distributions	\$879,363.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$879,019.60	\$879,019.60	\$0.00	\$0.00	\$343.85	\$0.00
Totals	\$879,019.60	\$879,019.60	\$0.00	\$0.00	\$343.85	\$0.00

Final Settlement Sheet

Winnebago County

101 - BU/HA/SH MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$29,900.88	
+	Supplements	\$0.00	
-	Cancellations	\$68.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.12	
	Adjusted Amount Due	\$29,851.01	
+	Prior Year Real Estate Tax	\$104.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,955.49	

Current Year Taxes Paid

	Real Estate	\$29,824.48
	Railroad	\$0.00
	Mobile Home	\$1.83
	Misc. Adjustments	\$16.12
	Prior Year Real Estate	\$104.48
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,946.91
	Hold Back	\$0.00
	County Trustee	\$4.12
	Forfeited Tax	\$4.46
	Total	\$29,955.49

Interest Distribution

	County Interest	\$11.71
	Township Interest	\$0.00
	Total Interest	\$11.71

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$1,925.96
06/21/2022	\$15,696.84
07/22/2022	\$582.92
08/26/2022	\$1,129.50
09/23/2022	\$9,564.84
10/28/2022	\$865.50
11/23/2022	\$179.52
11/23/2022	\$1.83
Totals: 8 Distributions	\$29,946.91
Interest Distribution Date	Amount
11/23/2022	\$11.71
Totals: 1 Distributions	\$11.71
Grand Totals: 9 Distributions	\$29,958.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$29,797.18	\$29,795.37	\$1.81	\$0.00	\$11.65	\$0.00
200 - REVENUE RECAPTURE ADJ	\$149.73	\$149.71	\$0.02	\$0.00	\$0.06	\$0.00
Totals	\$29,946.91	\$29,945.08	\$1.83	\$0.00	\$11.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$6.98	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.44	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.70	Redemptions 4/1 -7/5 2022 by TBA
Totals 3 entries			\$16.12	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,607.36	+	Real Estate	\$31,478.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$84.91	+	Mobile Home	\$0.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.32
+	Mobile Home	\$0.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$51.32	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$31,573.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$31,530.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$25.01
Total Amount Due		\$31,573.92	+	Forfeited Tax	\$18.48
			Total \$31,573.92		

Interest Distribution

County Interest	\$12.33
Township Interest	\$0.00
Total Interest	\$12.33

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$2,126.80
06/21/2022	\$16,504.13
07/22/2022	\$422.59
08/26/2022	\$1,311.22
09/23/2022	\$9,615.02
10/28/2022	\$1,333.61
11/23/2022	\$216.91
11/23/2022	\$0.15
Totals: 8 Distributions	\$31,530.43
Interest Distribution Date	Amount
11/23/2022	\$12.33
Totals: 1 Distributions	\$12.33
Grand Totals: 9 Distributions	\$31,542.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$31,285.38	\$31,285.22	\$0.16	\$0.00	\$12.23	\$0.00
200 - REVENUE RECAPTURE ADJ	\$245.05	\$245.06	\$-0.01	\$0.00	\$0.10	\$0.00
Totals	\$31,530.43	\$31,530.28	\$0.15	\$0.00	\$12.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.42	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.05	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.64	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.75	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.30	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.79	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.94	Auction Proceeds 10/31/22 by TBA
Totals 8 entries			\$51.32	

Final Settlement Sheet
Winnebago County
104 - SOUTH ROCKFORD TIF

Current Year Taxes Due	
Original Amount Due	\$141,821.06
+ Supplements	\$0.00
- Cancellations	\$897.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$140,923.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$140,923.28

Current Year Taxes Paid	
Real Estate	\$138,456.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$138,456.94
+ Hold Back	\$0.00
+ County Trustee	\$2,466.34
+ Forfeited Tax	\$0.00
Total	\$140,923.28

Interest Distribution

County Interest	\$54.16
Township Interest	\$0.00
Total Interest	\$54.16

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$3,780.07
06/21/2022	\$80,294.66
07/22/2022	\$1,511.48
08/26/2022	\$5,376.30
09/23/2022	\$43,280.87
10/28/2022	\$2,281.53
11/23/2022	\$1,932.03
Totals: 7 Distributions	\$138,456.94
Interest Distribution Date	Amount
11/23/2022	\$54.16
Totals: 1 Distributions	\$54.16
Grand Totals: 8 Distributions	\$138,511.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,456.94	\$138,456.94	\$0.00	\$0.00	\$54.16	\$0.00
Totals	\$138,456.94	\$138,456.94	\$0.00	\$0.00	\$54.16	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$59,920.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,920.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,920.52	

Current Year Taxes Paid

	Real Estate	\$59,920.52
	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	\$59,920.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$59,920.52

Interest Distribution

	County Interest	\$23.44
	Township Interest	\$0.00
	Total Interest	\$23.44

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$28,061.88
07/22/2022	\$1,255.84
08/26/2022	\$2,185.06
09/23/2022	\$24,355.57
10/28/2022	\$4,062.17
Totals: 5 Distributions	\$59,920.52
Interest Distribution Date	Amount
11/23/2022	\$23.44
Totals: 1 Distributions	\$23.44
Grand Totals: 6 Distributions	\$59,943.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,920.52	\$59,920.52	\$0.00	\$0.00	\$23.44	\$0.00
Totals	\$59,920.52	\$59,920.52	\$0.00	\$0.00	\$23.44	\$0.00

Final Settlement Sheet Winnebago County 106 - DURAND VILLAGE TIF

Current Year Taxes Due

	Original Amount Due	\$44,612.12	
+	Supplements	\$0.00	
-	Cancellations	\$6,560.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,051.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,051.94	

Current Year Taxes Paid

	Real Estate	\$37,947.14
	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	\$37,947.14
	Hold Back	\$0.00
	County Trustee	\$104.80
	Forfeited Tax	\$0.00
	Total	\$38,051.94

Interest Distribution

	County Interest	\$14.84
	Township Interest	\$0.00
	Total Interest	\$14.84

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$774.16
06/21/2022	\$28,066.32
07/22/2022	\$654.23
09/23/2022	\$4,854.26
10/28/2022	\$3,260.53
11/23/2022	\$337.64
Totals: 6 Distributions	\$37,947.14
Interest Distribution Date	Amount
11/23/2022	\$14.84
Totals: 1 Distributions	\$14.84
Grand Totals: 7 Distributions	\$37,961.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,947.14	\$37,947.14	\$0.00	\$0.00	\$14.84	\$0.00
Totals	\$37,947.14	\$37,947.14	\$0.00	\$0.00	\$14.84	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
Totals			\$0.00	

Final Settlement Sheet
Winnebago County
107 - SPRINGFIELD CORNERS TIF

Current Year Taxes Due	
Original Amount Due	\$228,911.52
+ Supplements	\$0.00
- Cancellations	\$1,642.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$227,268.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$227,268.68

Current Year Taxes Paid	
Real Estate	\$224,072.70
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	\$224,072.70
+ Hold Back	\$0.00
+ County Trustee	\$3,195.98
+ Forfeited Tax	\$0.00
Total	\$227,268.68

Interest Distribution

County Interest	\$87.65
Township Interest	\$0.00
Total Interest	\$87.65

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$4,679.36
06/21/2022	\$109,629.82
07/22/2022	\$1,313.69
08/26/2022	\$32,611.83
09/23/2022	\$72,599.26
10/28/2022	\$2,839.18
11/23/2022	\$399.56
Totals: 7 Distributions	\$224,072.70
Interest Distribution Date	Amount
11/23/2022	\$87.65
Totals: 1 Distributions	\$87.65
Grand Totals: 8 Distributions	\$224,160.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,072.70	\$224,072.70	\$0.00	\$0.00	\$87.65	\$0.00
Totals	\$224,072.70	\$224,072.70	\$0.00	\$0.00	\$87.65	\$0.00

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

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

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

Final Settlement Sheet Winnebago County 110 - BURRITT TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$57,235.83	
+	Supplements	\$0.00	
-	Cancellations	\$189.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,049.28	
+	Prior Year Real EstateTax	\$109.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,158.98	

Current Year Taxes Paid

	Real Estate	\$57,029.50
	Railroad	\$0.00
	Mobile Home	\$2.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$109.70
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,141.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$17.20
	Total	\$57,158.98

Interest Distribution

	County Interest	\$22.35
	Township Interest	\$0.00
	Total Interest	\$22.35

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$3,497.53
06/21/2022	\$31,128.22
07/22/2022	\$749.33
08/26/2022	\$1,718.39
09/23/2022	\$18,815.43
10/28/2022	\$952.16
11/23/2022	\$278.14
11/23/2022	\$2.58
Totals: 8 Distributions	\$57,141.78
Interest Distribution Date	Amount
11/23/2022	\$22.35
Totals: 1 Distributions	\$22.35
Grand Totals: 9 Distributions	\$57,164.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,860.90	\$30,859.51	\$1.39	\$0.00	\$12.08	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,348.41	\$5,348.18	\$0.23	\$0.00	\$2.09	\$0.00
009 - PERMANENT ROAD	\$20,717.33	\$20,716.39	\$0.94	\$0.00	\$8.10	\$0.00
200 - REVENUE RECAPTURE ADJ	\$215.14	\$215.12	\$0.02	\$0.00	\$0.08	\$0.00
Totals	\$57,141.78	\$57,139.20	\$2.58	\$0.00	\$22.35	\$0.00

Final Settlement Sheet Winnebago County 111 - CHERRY VALLEY TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$786,163.55	
+	Supplements	\$231.09	
-	Cancellations	\$1,910.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$38,887.00)	
+	Misc. Adjustments	\$111.12	
	Adjusted Amount Due	\$745,708.16	
+	Prior Year Real Estate Tax	(\$843.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$744,865.02	

Current Year Taxes Paid

	Real Estate	\$740,815.27
	Railroad	\$4,395.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$111.12
	Prior Year Real Estate	(\$843.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$744,479.11
	Hold Back	\$0.00
	County Trustee	\$101.09
	Forfeited Tax	\$284.82
	Total	\$744,865.02

Interest Distribution

	County Interest	\$291.22
	Township Interest	\$0.00
	Total Interest	\$291.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$6,192.76	\$6,189.71
ROCKFORD CITY	\$32,713.50	\$32,697.29
Totals	\$38,906.26	\$38,887.00

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$34,540.59
06/21/2022	\$373,052.67
07/22/2022	\$13,533.58
08/26/2022	\$41,585.72
09/23/2022	\$256,393.16
10/28/2022	\$20,221.20
11/23/2022	\$5,152.19
Totals: 7 Distributions	\$744,479.11
Interest Distribution Date	Amount
11/23/2022	\$291.22
Totals: 1 Distributions	\$291.22
Grand Totals: 8 Distributions	\$744,770.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$110,463.31	\$110,463.28	\$0.00	\$0.00	\$55.52	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,248.26	\$2,248.26	\$0.00	\$0.00	\$0.84	\$0.00
009 - PERMANENT ROAD	\$627,913.38	\$627,913.39	\$0.00	\$0.00	\$233.43	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,854.16	\$3,854.18	\$0.00	\$0.00	\$1.43	\$0.00
Totals	\$744,479.11	\$744,479.11	\$0.00	\$0.00	\$291.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$38.92	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.08	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.12	Redemptions 4/1 -7/5 2022 by TBA
	Totals	3 entries	\$111.12	

Final Settlement Sheet Winnebago County 112 - DURAND TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$117,260.00	
+	Supplements	\$0.00	
-	Cancellations	\$377.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.02	
+/-	Road & Bridge Transfer	(\$6,661.35)	
+	Misc. Adjustments	\$236.87	
	Adjusted Amount Due	\$110,458.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,458.82	

Current Year Taxes Paid

	Real Estate	\$110,004.53
	Railroad	\$0.00
	Mobile Home	\$1.02
	Misc. Adjustments	\$236.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,242.42
	Hold Back	\$0.00
	County Trustee	\$86.50
	Forfeited Tax	\$129.90
	Total	\$110,458.82

Interest Distribution

	County Interest	\$43.12
	Township Interest	\$0.00
	Total Interest	\$43.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$6,673.73	\$6,661.35
Totals	\$6,673.73	\$6,661.35

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$6,499.61
06/21/2022	\$58,576.17
07/22/2022	\$1,457.10
08/26/2022	\$4,023.87
09/23/2022	\$32,754.59
10/28/2022	\$5,791.24
11/23/2022	\$1,138.83
11/23/2022	\$1.01
Totals: 8 Distributions	\$110,242.42
Interest Distribution Date	Amount
11/23/2022	\$43.12
Totals: 1 Distributions	\$43.12
Grand Totals: 9 Distributions	\$110,285.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,536.06	\$24,535.75	\$0.31	\$0.00	\$11.51	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,413.01	\$2,413.01	\$0.00	\$0.00	\$0.89	\$0.00
009 - PERMANENT ROAD	\$72,822.52	\$72,821.89	\$0.63	\$0.00	\$26.86	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,436.70	\$9,436.63	\$0.07	\$0.00	\$3.48	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,034.13	\$1,034.13	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$110,242.42	\$110,241.41	\$1.01	\$0.00	\$43.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.99	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.41	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.01	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$216.46	Auction Proceeds 10/31/22 by TBA
	Totals	4 entries	\$236.87	

Final Settlement Sheet Winnebago County 113 - HARLEM TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$301,545.33	
+	Supplements	\$7.98	
-	Cancellations	\$1,954.57	
-	Abatements/Refunds	\$393.27	
+	Mobile Home	\$434.15	
+/-	Road & Bridge Transfer	(\$137,383.35)	
+	Misc. Adjustments	\$655.10	
	Adjusted Amount Due	\$162,911.37	
+	Prior Year Real Estate Tax	\$51.51	
+	Prior Year Mobile Home Tax	\$18.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,981.47	

Current Year Taxes Paid

	Real Estate	\$162,073.72
	Railroad	\$0.00
	Mobile Home	\$395.21
	Misc. Adjustments	\$655.10
	Prior Year Real Estate	\$51.51
	Prior Year Mobile Home	\$18.59
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$393.27
	Total Collected	\$162,800.86
	Hold Back	\$0.00
	County Trustee	\$83.99
	Forfeited Tax	\$96.62
	Total	\$162,981.47

Interest Distribution

	County Interest	\$63.60
	Township Interest	\$0.00
	Total Interest	\$63.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$43,121.69	\$43,065.15
MACHESNEY PARK VILLAG	\$80,532.24	\$80,426.64
ROSCOE VILLAGE	\$13,909.80	\$13,891.56
Totals	\$137,563.73	\$137,383.35

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$9,122.96
06/21/2022	\$79,193.48
07/22/2022	\$2,418.65
08/26/2022	\$7,034.53
09/23/2022	\$59,248.99
10/28/2022	\$3,773.40
11/23/2022	\$1,595.03
11/23/2022	\$413.82
Totals: 8 Distributions	\$162,800.86
Interest Distribution Date	Amount
11/23/2022	\$63.60
Totals: 1 Distributions	\$63.60
Grand Totals: 9 Distributions	\$162,864.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$161,436.54	\$161,024.61	\$411.93	\$0.00	\$63.31	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,364.32	\$1,362.43	\$1.89	\$0.00	\$0.29	\$0.00
Totals	\$162,800.86	\$162,387.04	\$413.82	\$0.00	\$63.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$53.11	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$163.08	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.28	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.46	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.38	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.94	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.58	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.88	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.49	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$199.89	08-34-477-006 PTAB reimbursement 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>
2021	RE - Real Estate	Back Tax Collected	\$198.01	Auction Proceeds 10/31/22 by TBA
Totals			11 entries	\$655.10

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$387.01	0834477006 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$6.26	0803303005 by TBA
Totals			2 entries	\$393.27

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

Current Year Taxes Due

	Original Amount Due	\$33,166.49	
+	Supplements	\$0.00	
-	Cancellations	\$15.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.26	
	Adjusted Amount Due	\$33,194.13	
+	Prior Year Real Estate Tax	\$386.23	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,580.36	

Current Year Taxes Paid

	Real Estate	\$33,144.93
	Railroad	\$0.00
	Mobile Home	\$6.13
	Misc. Adjustments	\$33.26
	Prior Year Real Estate	\$386.23
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,570.55
+	Hold Back	\$0.00
+	County Trustee	\$6.23
+	Forfeited Tax	\$3.58
	Total	\$33,580.36

Interest Distribution

	County Interest	\$13.13
	Township Interest	\$0.00
	Total Interest	\$13.13

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$2,348.59
06/21/2022	\$17,117.90
07/22/2022	\$1,063.28
08/26/2022	\$1,487.55
09/23/2022	\$10,049.44
10/28/2022	\$1,358.82
11/23/2022	\$138.84
11/23/2022	\$6.13
Totals: 8 Distributions	\$33,570.55
Interest Distribution Date	Amount
11/23/2022	\$13.13
Totals: 1 Distributions	\$13.13
Grand Totals: 9 Distributions	\$33,583.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,341.70	\$33,335.61	\$6.09	\$0.00	\$13.04	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$228.85	\$228.81	\$0.04	\$0.00	\$0.09	\$0.00
Totals	\$33,570.55	\$33,564.42	\$6.13	\$0.00	\$13.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$33.26	Redemptions by TBA
Totals	1 entries		\$33.26	

Final Settlement Sheet Winnebago County 115 - LAONA TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$70,956.81	+
+	Supplements	\$0.00	
-	Cancellations	\$148.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$83.84	
Adjusted Amount Due		\$70,892.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$70,892.53	

Current Year Taxes Paid

	Real Estate	\$70,746.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$83.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$70,830.45
	Hold Back	\$0.00
	County Trustee	\$62.08
	Forfeited Tax	\$0.00
Total		\$70,892.53

Interest Distribution

	County Interest	\$27.71
	Township Interest	\$0.00
Total Interest		\$27.71

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$5,449.48
06/21/2022	\$36,447.41
07/22/2022	\$964.07
08/26/2022	\$3,347.86
09/23/2022	\$22,220.35
10/28/2022	\$2,186.83
11/23/2022	\$214.45
Totals: 7 Distributions	\$70,830.45
Interest Distribution Date	Amount
11/23/2022	\$27.71
Totals: 1 Distributions	\$27.71
Grand Totals: 8 Distributions	\$70,858.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,676.04	\$70,676.05	\$0.00	\$0.00	\$27.65	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$154.41	\$154.40	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$70,830.45	\$70,830.45	\$0.00	\$0.00	\$27.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.05	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.56	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.19	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.04	Auction Proceeds 10/31/22 by TBA
Totals 4 entries			\$83.84	

Final Settlement Sheet Winnebago County 116 - OWEN TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$183,199.21	
+	Supplements	\$0.00	
-	Cancellations	\$1,045.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.18	
+/-	Road & Bridge Transfer	(\$13,838.71)	
+	Misc. Adjustments	\$726.47	
	Adjusted Amount Due	\$169,042.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,042.24	

Current Year Taxes Paid

	Real Estate	\$166,926.60
	Railroad	\$1,277.32
	Mobile Home	\$1.18
	Misc. Adjustments	\$726.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,931.57
	Hold Back	\$0.00
	County Trustee	\$25.89
	Forfeited Tax	\$84.78
	Total	\$169,042.24

Interest Distribution

	County Interest	\$66.08
	Township Interest	\$0.00
	Total Interest	\$66.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAG	\$5,018.08	\$5,015.02
ROCKFORD CITY	\$8,019.73	\$8,014.89
ROSCOE VILLAGE	\$809.30	\$808.80
Totals	\$13,847.11	\$13,838.71

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$10,468.16
06/21/2022	\$83,007.39
07/22/2022	\$4,444.83
08/26/2022	\$7,925.90
09/23/2022	\$58,568.54
10/28/2022	\$3,397.67
11/23/2022	\$1,117.89
11/23/2022	\$1.19
Totals: 8 Distributions	\$168,931.57
Interest Distribution Date	Amount
11/23/2022	\$66.08
Totals: 1 Distributions	\$66.08
Grand Totals: 9 Distributions	\$168,997.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,454.72	\$65,454.15	\$0.57	\$0.00	\$28.68	\$0.00
009 - PERMANENT ROAD	\$90,373.50	\$90,372.94	\$0.56	\$0.00	\$32.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,033.37	\$7,033.34	\$0.03	\$0.00	\$2.54	\$0.00
047 - SOCIAL SECURITY	\$5,010.09	\$5,010.09	\$0.00	\$0.00	\$1.81	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,059.89	\$1,059.86	\$0.03	\$0.00	\$0.38	\$0.00
Totals	\$168,931.57	\$168,930.38	\$1.19	\$0.00	\$66.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$605.10	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.95	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.23	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.70	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$87.49	Auction Proceeds 10/31/22 by TBA
	Totals	5 entries	\$726.47	

Final Settlement Sheet Winnebago County 117 - PECATONICA TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$140,943.48	
+	Supplements	\$0.00	
-	Cancellations	\$525.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.92	
+/-	Road & Bridge Transfer	(\$19,648.85)	
+	Misc. Adjustments	\$0.51	
	Adjusted Amount Due	\$120,773.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,773.00	

Current Year Taxes Paid

	Real Estate	\$120,766.49
	Railroad	\$0.00
	Mobile Home	\$2.92
	Misc. Adjustments	\$0.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,769.92
+	Hold Back	\$0.00
+	County Trustee	\$3.08
+	Forfeited Tax	\$0.00
	Total	\$120,773.00

Interest Distribution

	County Interest	\$47.24
	Township Interest	\$0.00
	Total Interest	\$47.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$19,649.27	\$19,648.85
Totals	\$19,649.27	\$19,648.85

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$6,865.53
06/21/2022	\$62,199.15
07/22/2022	\$1,275.71
08/26/2022	\$6,237.92
09/23/2022	\$41,208.65
10/28/2022	\$2,666.59
11/23/2022	\$313.45
11/23/2022	\$2.92
Totals: 8 Distributions	\$120,769.92
Interest Distribution Date	Amount
11/23/2022	\$47.24
Totals: 1 Distributions	\$47.24
Grand Totals: 9 Distributions	\$120,817.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,763.05	\$82,760.93	\$2.12	\$0.00	\$34.46	\$0.00
009 - PERMANENT ROAD	\$6,360.97	\$6,360.85	\$0.12	\$0.00	\$2.14	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,966.88	\$24,966.37	\$0.51	\$0.00	\$8.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,281.49	\$6,281.34	\$0.15	\$0.00	\$2.11	\$0.00
200 - REVENUE RECAPTURE ADJ	\$397.53	\$397.51	\$0.02	\$0.00	\$0.13	\$0.00
Totals	\$120,769.92	\$120,767.00	\$2.92	\$0.00	\$47.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.51	Redemptions by TBA
Totals 1 entries			\$0.51	

Final Settlement Sheet Winnebago County 118 - ROCKFORD TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$2,686,842.56	
+	Supplements	\$610.46	
-	Cancellations	\$11,138.89	
-	Abatements/Refunds	\$1,019.30	
+	Mobile Home	\$411.61	
+/-	Road & Bridge Transfer	(\$1,138,580.55)	
+	Misc. Adjustments	\$12,423.27	
	Adjusted Amount Due	\$1,549,549.16	
+	Prior Year Real Estate Tax	(\$331.21)	
+	Prior Year Mobile Home Tax	\$90.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,549,308.89	

Current Year Taxes Paid

	Real Estate	\$1,522,362.10
	Railroad	\$7,062.48
	Mobile Home	\$323.40
	Misc. Adjustments	\$12,423.27
	Prior Year Real Estate	(\$331.21)
	Prior Year Mobile Home	\$90.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,019.30
	Total Collected	\$1,540,911.68
	Hold Back	\$0.00
	County Trustee	\$7,213.20
	Forfeited Tax	\$1,184.01
	Total	\$1,549,308.89

Interest Distribution

	County Interest	\$602.77
	Township Interest	\$0.00
	Total Interest	\$602.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$32,910.35	\$32,809.00
LOVES PARK CITY	\$121,103.33	\$120,727.87
NEW MILFORD VILLAGE	\$6,293.59	\$6,273.30
ROCKFORD CITY	\$981,805.19	\$978,770.38
Totals	1,142,112.46	1,138,580.55

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$91,318.33
06/21/2022	\$739,680.51
07/22/2022	\$28,573.49
08/26/2022	\$87,712.02
09/23/2022	\$515,745.16
10/28/2022	\$51,371.58
11/23/2022	\$25,952.56
11/23/2022	\$558.03
Totals: 8 Distributions	\$1,540,911.68
Interest Distribution Date	Amount
11/23/2022	\$602.77
Totals: 1 Distributions	\$602.77
Grand Totals: 9 Distributions	\$1,541,514.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$26,398.40	\$26,391.84	\$6.56	\$0.00	\$5.94	\$0.00
007 - ROAD AND BRIDGE	\$1,501,314.16	\$1,500,765.93	\$548.23	\$0.00	\$593.86	\$0.00
200 - REVENUE RECAPTURE ADJ	\$13,199.12	\$13,195.88	\$3.24	\$0.00	\$2.97	\$0.00
Totals	\$1,540,911.68	\$1,540,353.65	\$558.03	\$0.00	\$602.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$12.57	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.20	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$89.67	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$379.24	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.69	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.84	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.10	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.00	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$537.31	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.11	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.21	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>
2021	RE - Real Estate	Back Tax Collected	\$0.91	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.56	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.20	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.96	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.04	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,359.08	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.36	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$842.03	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.93	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.12	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.12	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.21	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.28	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.89	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.37	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.33	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.92	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.19	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.08	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$166.53	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.12	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.89	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.89	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.16	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.09	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.34	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$377.01	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.34	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.40	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.20	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.21	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.15	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$424.64	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.31	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.99	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.80	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.78	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.55	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.46	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.90	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.85	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.27	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$544.89	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$122.74	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.12	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.48	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.22	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.95	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.24	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$849.27	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.49	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.16	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.07	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.58	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.91	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.50	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$997.78	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.63	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$241.91	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.45	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,042.16	Auction Proceeds 10/31/22 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>
2021	RE - Real Estate	Back Tax Collected	\$-9.94	Corrected amount - clerical error by TBA
2021	RE - Real Estate	Back Tax Collected	\$205.26	Winnebago County Housing Authority by TBA
Totals 74 entries			\$12,423.27	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$256.86	1110280027 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$116.53	1231376039-040 1231376044/045 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$5.12	1113203015 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$382.12	1228126010/014 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$111.41	1230206001 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$18.97	1201101020 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$91.35	1101305023 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$36.94	1229278021 1229279007 by TBA
Totals 8 entries			\$1,019.30	

Final Settlement Sheet Winnebago County 119 - ROCKTON TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$430,430.99	
+	Supplements	\$14.56	
-	Cancellations	\$844.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$329.24	
+/-	Road & Bridge Transfer	(\$42,603.77)	
+	Misc. Adjustments	\$901.54	
	Adjusted Amount Due	\$388,228.06	
+	Prior Year Real Estate Tax	(\$93.38)	
+	Prior Year Mobile Home Tax	\$31.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$388,165.89	

Current Year Taxes Paid

	Real Estate	\$384,282.16
	Railroad	\$2,189.84
	Mobile Home	\$239.08
	Misc. Adjustments	\$901.54
	Prior Year Real Estate	(\$93.38)
	Prior Year Mobile Home	\$31.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$387,550.45
	Hold Back	\$0.00
	County Trustee	\$456.86
	Forfeited Tax	\$158.58
	Total	\$388,165.89

Interest Distribution

	County Interest	\$151.43
	Township Interest	\$0.00
	Total Interest	\$151.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$24,630.53	\$24,600.38
ROSCOE VILLAGE	\$4,524.85	\$4,519.29
SOUTH BELOIT CITY	\$13,500.40	\$13,484.10
Totals	\$42,655.78	\$42,603.77

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$19,915.75
06/21/2022	\$193,827.41
07/22/2022	\$5,686.97
08/26/2022	\$18,268.51
09/23/2022	\$139,669.83
10/28/2022	\$7,633.58
11/23/2022	\$2,115.72
11/23/2022	\$432.68
Totals: 8 Distributions	\$387,550.45
Interest Distribution Date	Amount
11/23/2022	\$151.43
Totals: 1 Distributions	\$151.43
Grand Totals: 9 Distributions	\$387,701.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,296.96	\$73,193.45	\$103.51	\$0.00	\$40.80	\$0.00
009 - PERMANENT ROAD	\$312,786.22	\$312,458.60	\$327.62	\$0.00	\$110.11	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,467.27	\$1,465.72	\$1.55	\$0.00	\$0.52	\$0.00
Totals	\$387,550.45	\$387,117.77	\$432.68	\$0.00	\$151.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$16.60	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$87.05	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$108.08	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$275.80	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.78	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.47	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.33	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.49	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.19	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.22	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.56	Auction Proceeds 10/31/22 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>
2021	RE - Real Estate	Back Tax Collected	\$66.80	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.10	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.82	Auction Proceeds 10/31/22 by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.35	Winnebago County Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$104.90	Winnebago County Housing Authority by TBA
Totals 16 entries			\$901.54	

Final Settlement Sheet Winnebago County 120 - ROSCOE TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$814,201.77	+
+	Supplements	\$11.57	+
-	Cancellations	\$1,634.56	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$1.14	+
+/-	Road & Bridge Transfer	(\$21,769.84)	+
+	Misc. Adjustments	\$1,934.98	+
	Adjusted Amount Due	\$792,745.06	
+	Prior Year Real Estate Tax	(\$87.02)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$792,658.04	

Current Year Taxes Paid

	Real Estate	\$789,082.69
	Railroad	\$1,447.74
	Mobile Home	\$1.14
	Misc. Adjustments	\$1,934.98
	Prior Year Real Estate	(\$87.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$792,379.53
	Hold Back	\$0.00
	County Trustee	\$209.55
	Forfeited Tax	\$68.96
	Total	\$792,658.04

Interest Distribution

	County Interest	\$309.95
	Township Interest	\$0.00
	Total Interest	\$309.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$4,137.32	\$4,135.94
ROSCOE VILLAGE	\$12,618.90	\$12,614.61
SOUTH BELOIT CITY	\$5,021.01	\$5,019.29
Totals	\$21,777.23	\$21,769.84

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$39,154.59
06/21/2022	\$392,782.93
07/22/2022	\$11,464.57
08/26/2022	\$46,635.61
09/23/2022	\$282,445.03
10/28/2022	\$15,661.87
11/23/2022	\$4,233.79
11/23/2022	\$1.14
Totals: 8 Distributions	\$792,379.53
Interest Distribution Date	Amount
11/23/2022	\$309.95
Totals: 1 Distributions	\$309.95
Grand Totals: 9 Distributions	\$792,689.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,583.81	\$60,583.70	\$0.11	\$0.00	\$31.35	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,818.27	\$7,818.28	\$-0.01	\$0.00	\$2.98	\$0.00
009 - PERMANENT ROAD	\$720,850.30	\$720,849.29	\$1.01	\$0.00	\$274.43	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,127.15	\$3,127.12	\$0.03	\$0.00	\$1.19	\$0.00
Totals	\$792,379.53	\$792,378.39	\$1.14	\$0.00	\$309.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$6.31	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.72	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,512.46	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$87.08	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.52	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.98	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$207.87	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.00	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.75	Redemptions 6/30-10/3 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>
2021	RE - Real Estate	Back Tax Collected	\$7.29	Auction Proceeds 10/31/22 by TBA
Totals	10 entries		\$1,934.98	

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

Current Year Taxes Due

	Original Amount Due	\$117,842.73	
+	Supplements	\$0.00	
-	Cancellations	\$119.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$77.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,800.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,803.74	

Current Year Taxes Paid

	Real Estate	\$114,728.92
	Railroad	\$2,990.58
	Mobile Home	\$37.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,760.30
+	Hold Back	\$0.00
+	County Trustee	\$3.59
+	Forfeited Tax	\$39.85
	Total	\$117,803.74

Interest Distribution

	County Interest	\$46.05
	Township Interest	\$0.00
	Total Interest	\$46.05

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$4,233.77
06/21/2022	\$66,228.24
07/22/2022	\$2,720.54
08/26/2022	\$3,996.17
09/23/2022	\$37,107.82
10/28/2022	\$2,315.40
11/23/2022	\$1,117.56
11/23/2022	\$40.80
Totals: 8 Distributions	\$117,760.30
Interest Distribution Date	Amount
11/23/2022	\$46.05
Totals: 1 Distributions	\$46.05
Grand Totals: 9 Distributions	\$117,806.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,605.21	\$49,588.06	\$17.15	\$0.00	\$19.39	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,501.12	\$2,500.25	\$0.87	\$0.00	\$0.98	\$0.00
009 - PERMANENT ROAD	\$50,290.01	\$50,272.59	\$17.42	\$0.00	\$19.67	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,880.24	\$11,876.12	\$4.12	\$0.00	\$4.65	\$0.00
047 - SOCIAL SECURITY	\$3,245.48	\$3,244.34	\$1.14	\$0.00	\$1.27	\$0.00
200 - REVENUE RECAPTURE ADJ	\$238.24	\$238.14	\$0.10	\$0.00	\$0.09	\$0.00
Totals	\$117,760.30	\$117,719.50	\$40.80	\$0.00	\$46.05	\$0.00

Final Settlement Sheet Winnebago County 122 - SHIRLAND TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$29,281.85	
+	Supplements	\$0.00	
-	Cancellations	\$67.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.17	
	Adjusted Amount Due	\$29,239.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,239.07	

Current Year Taxes Paid

	Real Estate	\$29,206.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$25.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,231.29
	Hold Back	\$0.00
	County Trustee	\$7.78
	Forfeited Tax	\$0.00
	Total	\$29,239.07

Interest Distribution

	County Interest	\$11.43
	Township Interest	\$0.00
	Total Interest	\$11.43

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$1,875.84
06/21/2022	\$14,896.62
07/22/2022	\$547.51
08/26/2022	\$1,233.93
09/23/2022	\$9,392.91
10/28/2022	\$1,034.99
11/23/2022	\$249.49
Totals: 7 Distributions	\$29,231.29
Interest Distribution Date	Amount
11/23/2022	\$11.43
Totals: 1 Distributions	\$11.43
Grand Totals: 8 Distributions	\$29,242.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,178.24	\$29,178.24	\$0.00	\$0.00	\$11.41	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$53.05	\$53.05	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$29,231.29	\$29,231.29	\$0.00	\$0.00	\$11.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$20.49	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.68	Redemptions 4/1 -7/5 2022 by TBA
	Totals	2 entries	\$25.17	

Final Settlement Sheet Winnebago County 123 - WINNEBAGO TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$201,675.59	
+	Supplements	\$48.76	
-	Cancellations	\$684.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,889.80)	
+	Misc. Adjustments	\$56.79	
	Adjusted Amount Due	\$189,206.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,206.95	

Current Year Taxes Paid

	Real Estate	\$187,925.45
	Railroad	\$1,175.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$56.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$189,158.16
+	Hold Back	\$0.00
+	County Trustee	\$48.79
+	Forfeited Tax	\$0.00
	Total	\$189,206.95

Interest Distribution

	County Interest	\$73.99
	Township Interest	\$0.00
	Total Interest	\$73.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$11,892.64	\$11,889.80
Totals	\$11,892.64	\$11,889.80

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$10,713.50
06/21/2022	\$94,259.57
07/22/2022	\$2,954.28
08/26/2022	\$9,498.48
09/23/2022	\$66,539.81
10/28/2022	\$3,578.04
11/23/2022	\$1,614.48
Totals: 7 Distributions	\$189,158.16
Interest Distribution Date	Amount
11/23/2022	\$73.99
Totals: 1 Distributions	\$73.99
Grand Totals: 8 Distributions	\$189,232.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,232.65	\$36,232.67	\$0.00	\$0.00	\$17.71	\$0.00
009 - PERMANENT ROAD	\$152,147.46	\$152,147.43	\$0.00	\$0.00	\$55.99	\$0.00
200 - REVENUE RECAPTURE ADJ	\$778.05	\$778.06	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$189,158.16	\$189,158.16	\$0.00	\$0.00	\$73.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$48.48	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.31	Redemptions by TBA
	Totals	2 entries	\$56.79	

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

Current Year Taxes Due

	Original Amount Due	\$55,186.54	
+	Supplements	\$0.00	
-	Cancellations	\$166.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.15	
	Adjusted Amount Due	\$55,031.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,031.83	

Current Year Taxes Paid

	Real Estate	\$55,019.15
	Railroad	\$0.00
	Mobile Home	\$5.67
	Misc. Adjustments	\$0.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,025.37
	Hold Back	\$0.00
	County Trustee	\$1.35
	Forfeited Tax	\$5.11
	Total	\$55,031.83

Interest Distribution

	County Interest	\$21.52
	Township Interest	\$0.00
	Total Interest	\$21.52

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$2,834.30
06/21/2022	\$28,863.45
07/22/2022	\$774.60
08/26/2022	\$2,595.02
09/23/2022	\$18,516.79
10/28/2022	\$1,187.23
11/23/2022	\$247.91
11/23/2022	\$6.07
Totals: 8 Distributions	\$55,025.37
Interest Distribution Date	Amount
11/23/2022	\$21.52
Totals: 1 Distributions	\$21.52
Grand Totals: 9 Distributions	\$55,046.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$54,808.30	\$54,802.24	\$6.06	\$0.00	\$21.44	\$0.00
200 - REVENUE RECAPTURE ADJ	\$217.07	\$217.06	\$0.01	\$0.00	\$0.08	\$0.00
Totals	\$55,025.37	\$55,019.30	\$6.07	\$0.00	\$21.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.15	Redemptions by TBA
Totals			1 entries	\$0.15

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

Current Year Taxes Due

	Original Amount Due	\$111,775.06	
+	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	\$111,775.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,775.06	

Current Year Taxes Paid

	Real Estate	\$111,775.06
	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	\$111,775.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$111,775.06

Interest Distribution

	County Interest	\$43.72
	Township Interest	\$0.00
	Total Interest	\$43.72

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$15,615.28
08/26/2022	\$1,479.91
09/23/2022	\$14,290.30
10/28/2022	\$80,389.57
Totals: 4 Distributions	\$111,775.06
Interest Distribution Date	Amount
11/23/2022	\$43.72
Totals: 1 Distributions	\$43.72
Grand Totals: 5 Distributions	\$111,818.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,775.06	\$111,775.06	\$0.00	\$0.00	\$43.72	\$0.00
Totals	\$111,775.06	\$111,775.06	\$0.00	\$0.00	\$43.72	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,483.72	+	Real Estate	\$28,483.72
+	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	\$28,483.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,483.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$28,483.72	+	Forfeited Tax	\$0.00
				Total	\$28,483.72

Interest Distribution	
County Interest	\$11.14
Township Interest	\$0.00
Total Interest	\$11.14

Distribution Summary	
Tax Distribution Date	Amount
05/24/2022	\$1,423.46
06/21/2022	\$13,530.13
09/23/2022	\$13,530.13
Totals: 3 Distributions	\$28,483.72
Interest Distribution Date	Amount
11/23/2022	\$11.14
Totals: 1 Distributions	\$11.14
Grand Totals: 4 Distributions	\$28,494.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,483.72	\$28,483.72	\$0.00	\$0.00	\$11.14	\$0.00
Totals	\$28,483.72	\$28,483.72	\$0.00	\$0.00	\$11.14	\$0.00

Final Settlement Sheet Winnebago County 127 - GARRISON SCHOOL TIF

Current Year Taxes Due

	Original Amount Due	\$126,986.94	
+	Supplements	\$0.00	
-	Cancellations	\$612.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,374.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,374.14	

Current Year Taxes Paid

	Real Estate	\$126,374.14
+	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	\$126,374.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$126,374.14

Interest Distribution

	County Interest	\$49.43
	Township Interest	\$0.00
	Total Interest	\$49.43

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$56,690.85
07/22/2022	\$14,228.05
08/26/2022	\$5,067.69
09/23/2022	\$50,164.97
10/28/2022	\$222.58
Totals: 5 Distributions	\$126,374.14
Interest Distribution Date	Amount
11/23/2022	\$49.43
Totals: 1 Distributions	\$49.43
Grand Totals: 6 Distributions	\$126,423.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,374.14	\$126,374.14	\$0.00	\$0.00	\$49.43	\$0.00
Totals	\$126,374.14	\$126,374.14	\$0.00	\$0.00	\$49.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	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	\$59,438.46
+ 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	\$59,438.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,438.46

Current Year Taxes Paid	
+ Real Estate	\$59,438.46
+ 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	\$59,438.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$59,438.46

Interest Distribution

County Interest	\$23.25
Township Interest	\$0.00
Total Interest	\$23.25

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$29,719.23
08/26/2022	\$7,049.23
09/23/2022	\$22,670.00
Totals: 3 Distributions	\$59,438.46
Interest Distribution Date	Amount
11/23/2022	\$23.25
Totals: 1 Distributions	\$23.25
Grand Totals: 4 Distributions	\$59,461.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,438.46	\$59,438.46	\$0.00	\$0.00	\$23.25	\$0.00
Totals	\$59,438.46	\$59,438.46	\$0.00	\$0.00	\$23.25	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$42,261.18
+ 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	\$42,261.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,261.18

Current Year Taxes Paid	
Real Estate	\$42,261.18
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	\$42,261.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$42,261.18

Interest Distribution

County Interest	\$16.53
Township Interest	\$0.00
Total Interest	\$16.53

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$21,130.59
09/23/2022	\$19,865.19
10/28/2022	\$1,265.40
Totals: 3 Distributions	\$42,261.18
Interest Distribution Date	Amount
11/23/2022	\$16.53
Totals: 1 Distributions	\$16.53
Grand Totals: 4 Distributions	\$42,277.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$42,261.18	\$42,261.18	\$0.00	\$0.00	\$16.53	\$0.00
Totals	\$42,261.18	\$42,261.18	\$0.00	\$0.00	\$16.53	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$141,390.64	
+	Supplements	\$77.10	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$141,467.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,467.74	

Current Year Taxes Paid

	Real Estate	\$141,156.36
	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	\$141,156.36
	Hold Back	\$0.00
	County Trustee	\$311.38
	Forfeited Tax	\$0.00
	Total	\$141,467.74

Interest Distribution

	County Interest	\$55.22
	Township Interest	\$0.00
	Total Interest	\$55.22

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$603.12
06/21/2022	\$92,386.83
07/22/2022	\$704.85
08/26/2022	\$2,327.00
09/23/2022	\$43,224.06
10/28/2022	\$1,118.37
11/23/2022	\$792.13
Totals: 7 Distributions	\$141,156.36
Interest Distribution Date	Amount
11/23/2022	\$55.22
Totals: 1 Distributions	\$55.22
Grand Totals: 8 Distributions	\$141,211.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$141,156.36	\$141,156.36	\$0.00	\$0.00	\$55.22	\$0.00
Totals	\$141,156.36	\$141,156.36	\$0.00	\$0.00	\$55.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 10/31/22 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	\$193,824.90	
+	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 \$193,824.90

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

Total Amount Due \$193,824.90

Current Year Taxes Paid

+	Real Estate	\$193,824.90
+	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 \$193,824.90

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

Total \$193,824.90

Interest Distribution

	County Interest	\$75.82
	Township Interest	\$0.00

Total Interest \$75.82

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$6,171.14
06/21/2022	\$104,485.77
07/22/2022	\$1,178.35
08/26/2022	\$401.84
09/23/2022	\$71,645.65
10/28/2022	\$8,606.71
11/23/2022	\$1,335.44

Totals: 7 Distributions \$193,824.90

Interest Distribution Date	Amount
11/23/2022	\$75.82

Totals: 1 Distributions \$75.82

Grand Totals: 8 Distributions \$193,900.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,824.90	\$193,824.90	\$0.00	\$0.00	\$75.82	\$0.00
Totals	\$193,824.90	\$193,824.90	\$0.00	\$0.00	\$75.82	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$414,839.32	
+	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	\$414,839.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$414,839.32	

Current Year Taxes Paid

	Real Estate	\$414,839.32
	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	\$414,839.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$414,839.32

Interest Distribution

	County Interest	\$162.27
	Township Interest	\$0.00
	Total Interest	\$162.27

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$4,585.21
06/21/2022	\$156,684.60
08/26/2022	\$4,231.49
09/23/2022	\$59,104.92
10/28/2022	\$190,233.10
Totals: 5 Distributions	\$414,839.32
Interest Distribution Date	Amount
11/23/2022	\$162.27
Totals: 1 Distributions	\$162.27
Grand Totals: 6 Distributions	\$415,001.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$414,839.32	\$414,839.32	\$0.00	\$0.00	\$162.27	\$0.00
Totals	\$414,839.32	\$414,839.32	\$0.00	\$0.00	\$162.27	\$0.00

Final Settlement Sheet

Winnebago County

134 - ASSISTED LIVING/ RIVER HOUSING TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61.28	+	Real Estate	\$61.28
+	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		\$61.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$61.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$61.28	+	Forfeited Tax	\$0.00
			Total \$61.28		

Interest Distribution

County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$30.64
10/28/2022	\$30.64
Totals: 2 Distributions	\$61.28
Interest Distribution Date	Amount
11/23/2022	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$61.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61.28	\$61.28	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$61.28	\$61.28	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Winnebago County

135 - NORTH 2ND TIF MACHESNEY PARK

Current Year Taxes Due

	Original Amount Due	\$711,144.38	
+	Supplements	\$14,592.84	
-	Cancellations	\$1,750.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$723,986.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$723,986.88	

Current Year Taxes Paid

	Real Estate	\$723,202.64
	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	\$723,202.64
	Hold Back	\$0.00
	County Trustee	\$784.24
	Forfeited Tax	\$0.00
	Total	\$723,986.88

Interest Distribution

	County Interest	\$282.89
	Township Interest	\$0.00
	Total Interest	\$282.89

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$9,817.89
06/21/2022	\$355,588.46
07/22/2022	\$1,830.77
08/26/2022	\$1,912.09
09/23/2022	\$342,560.67
10/28/2022	\$9,643.06
11/23/2022	\$1,849.70
Totals: 7 Distributions	\$723,202.64
Interest Distribution Date	Amount
11/23/2022	\$282.89
Totals: 1 Distributions	\$282.89
Grand Totals: 8 Distributions	\$723,485.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$723,202.64	\$723,202.64	\$0.00	\$0.00	\$282.89	\$0.00
Totals	\$723,202.64	\$723,202.64	\$0.00	\$0.00	\$282.89	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$25,633.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,633.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,633.00	

Current Year Taxes Paid

	Real Estate	\$25,633.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,633.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,633.00

Interest Distribution

	County Interest	\$10.03
	Township Interest	\$0.00
	Total Interest	\$10.03

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$2,050.64
06/21/2022	\$11,791.18
07/22/2022	\$1,025.32
08/26/2022	\$512.66
09/23/2022	\$9,227.88
11/23/2022	\$1,025.32
Totals: 6 Distributions	\$25,633.00
Interest Distribution Date	Amount
11/23/2022	\$10.03
Totals: 1 Distributions	\$10.03
Grand Totals: 7 Distributions	\$25,643.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,633.00	\$25,633.00	\$0.00	\$0.00	\$10.03	\$0.00
Totals	\$25,633.00	\$25,633.00	\$0.00	\$0.00	\$10.03	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$145,177.34
+ 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	\$145,177.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$145,177.34

Current Year Taxes Paid	
Real Estate	\$145,177.34
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	\$145,177.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$145,177.34

Interest Distribution

County Interest	\$56.79
Township Interest	\$0.00
Total Interest	\$56.79

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$72,588.67
09/23/2022	\$72,588.67
Totals: 2 Distributions	\$145,177.34
Interest Distribution Date	Amount
11/23/2022	\$56.79
Totals: 1 Distributions	\$56.79
Grand Totals: 3 Distributions	\$145,234.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,177.34	\$145,177.34	\$0.00	\$0.00	\$56.79	\$0.00
Totals	\$145,177.34	\$145,177.34	\$0.00	\$0.00	\$56.79	\$0.00

**Final Settlement Sheet
Winnebago County
138 - MIDTOWN TIF**

Current Year Taxes Due

	Original Amount Due	\$73,434.02	
+	Supplements	\$0.00	
-	Cancellations	\$578.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,855.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,855.76	

Current Year Taxes Paid

	Real Estate	\$72,068.64
	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	\$72,068.64
	Hold Back	\$0.00
	County Trustee	\$787.12
	Forfeited Tax	\$0.00
	Total	\$72,855.76

Interest Distribution

	County Interest	\$28.19
	Township Interest	\$0.00
	Total Interest	\$28.19

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$943.94
06/21/2022	\$47,872.25
07/22/2022	\$2,034.43
08/26/2022	\$1,336.13
09/23/2022	\$12,644.27
10/28/2022	\$3,761.03
11/23/2022	\$3,476.59
Totals: 7 Distributions	\$72,068.64
Interest Distribution Date	Amount
11/23/2022	\$28.19
Totals: 1 Distributions	\$28.19
Grand Totals: 8 Distributions	\$72,096.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,068.64	\$72,068.64	\$0.00	\$0.00	\$28.19	\$0.00
Totals	\$72,068.64	\$72,068.64	\$0.00	\$0.00	\$28.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 10/31/22 by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet

Winnebago County

139 - KISHWAUKEE & HARRISON TIF #2

Current Year Taxes Due

	Original Amount Due	\$245.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$245.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$245.38	

Current Year Taxes Paid

	Real Estate	\$245.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$245.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$245.38

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$122.69
09/23/2022	\$122.69
Totals: 2 Distributions	\$245.38
Interest Distribution Date	Amount
11/23/2022	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 3 Distributions	\$245.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245.38	\$245.38	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$245.38	\$245.38	\$0.00	\$0.00	\$0.10	\$0.00

Final Settlement Sheet
Winnebago County
140 - FORMER BELOIT CORP TIF

Current Year Taxes Due	
Original Amount Due	\$122,668.64
+ 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	\$122,668.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,668.64

Current Year Taxes Paid	
Real Estate	\$122,668.64
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	\$122,668.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$122,668.64

Interest Distribution

County Interest	\$47.98
Township Interest	\$0.00
Total Interest	\$47.98

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$93,017.99
07/22/2022	\$152.38
08/26/2022	\$212.86
09/23/2022	\$29,285.41
Totals: 4 Distributions	\$122,668.64
Interest Distribution Date	Amount
11/23/2022	\$47.98
Totals: 1 Distributions	\$47.98
Grand Totals: 5 Distributions	\$122,716.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,668.64	\$122,668.64	\$0.00	\$0.00	\$47.98	\$0.00
Totals	\$122,668.64	\$122,668.64	\$0.00	\$0.00	\$47.98	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$125,680.34	
+	Supplements	\$0.00	
-	Cancellations	\$14,561.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111,118.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,118.62	

Current Year Taxes Paid

	Real Estate	\$111,012.36
	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	\$111,012.36
	Hold Back	\$0.00
	County Trustee	\$106.26
	Forfeited Tax	\$0.00
	Total	\$111,118.62

Interest Distribution

	County Interest	\$43.42
	Township Interest	\$0.00
	Total Interest	\$43.42

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$4,455.00
06/21/2022	\$40,105.32
07/22/2022	\$18,510.09
08/26/2022	\$15,855.04
09/23/2022	\$29,705.37
10/28/2022	\$2,321.60
11/23/2022	\$59.94
Totals: 7 Distributions	\$111,012.36
Interest Distribution Date	Amount
11/23/2022	\$43.42
Totals: 1 Distributions	\$43.42
Grand Totals: 8 Distributions	\$111,055.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,012.36	\$111,012.36	\$0.00	\$0.00	\$43.42	\$0.00
Totals	\$111,012.36	\$111,012.36	\$0.00	\$0.00	\$43.42	\$0.00

Final Settlement Sheet Winnebago County 142 - RIVER DISTRICT NORTH TIF

Current Year Taxes Due

	Original Amount Due	\$593,774.04	
+	Supplements	\$273.82	
-	Cancellations	\$3,880.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$590,167.64	
+	Prior Year Real Estate Tax	(\$6,248.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$583,919.18	

Current Year Taxes Paid

	Real Estate	\$587,771.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6,248.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$581,522.70
+	Hold Back	\$0.00
+	County Trustee	\$340.98
+	Forfeited Tax	\$2,055.50
	Total	\$583,919.18

Interest Distribution

	County Interest	\$227.47
	Township Interest	\$0.00
	Total Interest	\$227.47

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$17,743.34
06/21/2022	\$507,429.15
07/22/2022	\$38.73
09/23/2022	\$45,322.30
10/28/2022	\$1,135.08
11/23/2022	\$9,854.10
Totals: 6 Distributions	\$581,522.70
Interest Distribution Date	Amount
11/23/2022	\$227.47
Totals: 1 Distributions	\$227.47
Grand Totals: 7 Distributions	\$581,750.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$581,522.70	\$581,522.70	\$0.00	\$0.00	\$227.47	\$0.00
Totals	\$581,522.70	\$581,522.70	\$0.00	\$0.00	\$227.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 10/31/22 by TBA
	Totals	3 entries	\$0.00	

Final Settlement Sheet

Winnebago County

143 - BROADWAY TIF

Current Year Taxes Due

	Original Amount Due	\$93,532.46	
+	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	\$93,532.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,532.46	

Current Year Taxes Paid

	Real Estate	\$92,382.18
	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	\$92,382.18
	Hold Back	\$0.00
	County Trustee	\$1,130.66
	Forfeited Tax	\$19.62
	Total	\$93,532.46

Interest Distribution

	County Interest	\$36.14
	Township Interest	\$0.00
	Total Interest	\$36.14

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$11,057.29
06/21/2022	\$25,918.91
07/22/2022	\$1,804.95
08/26/2022	\$37,003.01
09/23/2022	\$12,856.02
10/28/2022	\$719.56
11/23/2022	\$3,022.44
Totals: 7 Distributions	\$92,382.18
Interest Distribution Date	Amount
11/23/2022	\$36.14
Totals: 1 Distributions	\$36.14
Grand Totals: 8 Distributions	\$92,418.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,382.18	\$92,382.18	\$0.00	\$0.00	\$36.14	\$0.00
Totals	\$92,382.18	\$92,382.18	\$0.00	\$0.00	\$36.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 6/30-10/3 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 10/31/22 by TBA
	Totals	4 entries	\$0.00	

Final Settlement Sheet Winnebago County 144 - EAST RIVER TIF

Current Year Taxes Due

	Original Amount Due	\$480,476.86	
+	Supplements	\$0.00	
-	Cancellations	\$612.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$479,864.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$479,864.06	

Current Year Taxes Paid

	Real Estate	\$477,969.10
	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	\$477,969.10
	Hold Back	\$0.00
	County Trustee	\$1,894.96
	Forfeited Tax	\$0.00
	Total	\$479,864.06

Interest Distribution

	County Interest	\$186.97
	Township Interest	\$0.00
	Total Interest	\$186.97

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$4,648.77
06/21/2022	\$260,404.05
07/22/2022	\$19,354.32
08/26/2022	\$19,537.35
09/23/2022	\$165,998.74
10/28/2022	\$4,918.77
11/23/2022	\$3,107.10
Totals: 7 Distributions	\$477,969.10
Interest Distribution Date	Amount
11/23/2022	\$186.97
Totals: 1 Distributions	\$186.97
Grand Totals: 8 Distributions	\$478,156.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$477,969.10	\$477,969.10	\$0.00	\$0.00	\$186.97	\$0.00
Totals	\$477,969.10	\$477,969.10	\$0.00	\$0.00	\$186.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 10/31/22 by TBA
Totals 3 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	\$611,664.02	
+	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	\$611,664.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$611,664.02	

Current Year Taxes Paid

	Real Estate	\$611,664.02
	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	\$611,664.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$611,664.02

Interest Distribution

	County Interest	\$239.26
	Township Interest	\$0.00
	Total Interest	\$239.26

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$404.83
06/21/2022	\$313,172.29
07/22/2022	\$10,306.30
08/26/2022	\$4,155.13
09/23/2022	\$283,625.47
Totals: 5 Distributions	\$611,664.02
Interest Distribution Date	Amount
11/23/2022	\$239.26
Totals: 1 Distributions	\$239.26
Grand Totals: 6 Distributions	\$611,903.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$611,664.02	\$611,664.02	\$0.00	\$0.00	\$239.26	\$0.00
Totals	\$611,664.02	\$611,664.02	\$0.00	\$0.00	\$239.26	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$613,284.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$613,284.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$613,284.12	

Current Year Taxes Paid

	Real Estate	\$613,284.12
	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	\$613,284.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$613,284.12

Interest Distribution

	County Interest	\$239.90
	Township Interest	\$0.00
	Total Interest	\$239.90

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$324,898.20
09/23/2022	\$288,385.92
Totals: 2 Distributions	\$613,284.12
Interest Distribution Date	Amount
11/23/2022	\$239.90
Totals: 1 Distributions	\$239.90
Grand Totals: 3 Distributions	\$613,524.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$613,284.12	\$613,284.12	\$0.00	\$0.00	\$239.90	\$0.00
Totals	\$613,284.12	\$613,284.12	\$0.00	\$0.00	\$239.90	\$0.00

Final Settlement Sheet
Winnebago County
148 - NORTH WILLOW CREEK TIF

Current Year Taxes Due	
Original Amount Due	\$23,434.44
+ 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	\$23,434.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,434.44

Current Year Taxes Paid	
+ Real Estate	\$23,434.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,434.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$23,434.44

Interest Distribution	
County Interest	\$9.17
Township Interest	\$0.00
Total Interest	\$9.17

Distribution Summary	
Tax Distribution Date	Amount
06/21/2022	\$11,717.22
09/23/2022	\$11,717.22
Totals: 2 Distributions	\$23,434.44
Interest Distribution Date	Amount
11/23/2022	\$9.17
Totals: 1 Distributions	\$9.17
Grand Totals: 3 Distributions	\$23,443.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,434.44	\$23,434.44	\$0.00	\$0.00	\$9.17	\$0.00
Totals	\$23,434.44	\$23,434.44	\$0.00	\$0.00	\$9.17	\$0.00

Final Settlement Sheet
Winnebago County
149 - SOUTH WILLOW CREEK TIF

Current Year Taxes Due

	Original Amount Due	\$706,367.00	
+	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	\$706,367.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$706,367.00	

Current Year Taxes Paid

	Real Estate	\$706,367.00
+	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	\$706,367.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$706,367.00

Interest Distribution

	County Interest	\$276.31
	Township Interest	\$0.00
	Total Interest	\$276.31

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$353,199.41
07/22/2022	\$71.81
08/26/2022	\$19.26
09/23/2022	\$353,021.87
10/28/2022	\$54.65
Totals: 5 Distributions	\$706,367.00
Interest Distribution Date	Amount
11/23/2022	\$276.31
Totals: 1 Distributions	\$276.31
Grand Totals: 6 Distributions	\$706,643.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$706,367.00	\$706,367.00	\$0.00	\$0.00	\$276.31	\$0.00
Totals	\$706,367.00	\$706,367.00	\$0.00	\$0.00	\$276.31	\$0.00

Final Settlement Sheet

Winnebago County

150 - GLOBAL TRADEPARK SOUTH TIF

Current Year Taxes Due

	Original Amount Due	\$33,789.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$33,789.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,789.86

Current Year Taxes Paid

+	Real Estate	\$33,789.86
+	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	\$33,789.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$33,789.86

Interest Distribution

	County Interest	\$13.22
	Township Interest	\$0.00
	Total Interest	\$13.22

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$9,369.52
06/21/2022	\$20,925.51
09/23/2022	\$3,494.83
Totals: 3 Distributions	\$33,789.86
Interest Distribution Date	Amount
11/23/2022	\$13.22
Totals: 1 Distributions	\$13.22
Grand Totals: 4 Distributions	\$33,803.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,789.86	\$33,789.86	\$0.00	\$0.00	\$13.22	\$0.00
Totals	\$33,789.86	\$33,789.86	\$0.00	\$0.00	\$13.22	\$0.00

Final Settlement Sheet
Winnebago County
151 - I-39 / BAXTER ROAD TIF

Current Year Taxes Due	
Original Amount Due	\$1,156,643.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,156,643.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,156,643.86

Current Year Taxes Paid	
Real Estate	\$1,156,643.86
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	\$1,156,643.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,156,643.86

Interest Distribution

County Interest	\$452.44
Township Interest	\$0.00
Total Interest	\$452.44

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$2,697.71
06/21/2022	\$1,005,384.01
08/26/2022	\$302.90
09/23/2022	\$148,259.24
Totals: 4 Distributions	\$1,156,643.86
Interest Distribution Date	Amount
11/23/2022	\$452.44
Totals: 1 Distributions	\$452.44
Grand Totals: 5 Distributions	\$1,157,096.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,156,643.86	\$1,156,643.86	\$0.00	\$0.00	\$452.44	\$0.00
Totals	\$1,156,643.86	\$1,156,643.86	\$0.00	\$0.00	\$452.44	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,155,532.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,155,532.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,155,532.98	

Current Year Taxes Paid

	Real Estate	\$1,155,532.98
+	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	\$1,155,532.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,155,532.98

Interest Distribution

	County Interest	\$452.01
	Township Interest	\$0.00
	Total Interest	\$452.01

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$577,766.49
08/26/2022	\$12,941.24
09/23/2022	\$564,825.25
Totals: 3 Distributions	\$1,155,532.98
Interest Distribution Date	Amount
11/23/2022	\$452.01
Totals: 1 Distributions	\$452.01
Grand Totals: 4 Distributions	\$1,155,984.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,155,532.98	\$1,155,532.98	\$0.00	\$0.00	\$452.01	\$0.00
Totals	\$1,155,532.98	\$1,155,532.98	\$0.00	\$0.00	\$452.01	\$0.00

Final Settlement Sheet
Winnebago County
153 - SPRING CREEK LAKES TIF

Current Year Taxes Due	
Original Amount Due	\$1,074,913.64
+ 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	\$1,074,913.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,074,913.64

Current Year Taxes Paid	
Real Estate	\$1,074,913.64
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	\$1,074,913.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,074,913.64

Interest Distribution

County Interest	\$420.47
Township Interest	\$0.00
Total Interest	\$420.47

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$21,542.81
06/21/2022	\$522,021.74
08/26/2022	\$126,218.35
09/23/2022	\$405,130.74
Totals: 4 Distributions	\$1,074,913.64
Interest Distribution Date	Amount
11/23/2022	\$420.47
Totals: 1 Distributions	\$420.47
Grand Totals: 5 Distributions	\$1,075,334.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,074,913.64	\$1,074,913.64	\$0.00	\$0.00	\$420.47	\$0.00
Totals	\$1,074,913.64	\$1,074,913.64	\$0.00	\$0.00	\$420.47	\$0.00

Final Settlement Sheet

Winnebago County

154 - FORMER WARNER ELECTRIC TIF

Current Year Taxes Due

	Original Amount Due	\$15,557.02	
+	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 \$15,557.02

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

Total Amount Due \$15,557.02

Current Year Taxes Paid

+	Real Estate	\$15,557.02
+	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 \$15,557.02

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

Total \$15,557.02

Interest Distribution

	County Interest	\$6.09
	Township Interest	\$0.00
	Total Interest	\$6.09

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$7,778.51
09/23/2022	\$7,778.51
Totals: 2 Distributions	\$15,557.02
Interest Distribution Date	Amount
11/23/2022	\$6.09
Totals: 1 Distributions	\$6.09
Grand Totals: 3 Distributions	\$15,563.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,557.02	\$15,557.02	\$0.00	\$0.00	\$6.09	\$0.00
Totals	\$15,557.02	\$15,557.02	\$0.00	\$0.00	\$6.09	\$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	\$11.12
Township Interest	\$0.00
Total Interest	\$11.12

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$1,419.86
06/21/2022	\$20,356.81
07/22/2022	\$474.90
08/26/2022	\$332.26
09/23/2022	\$4,188.69
10/28/2022	\$1,137.34
11/23/2022	\$519.28
Totals: 7 Distributions	\$28,429.14
Interest Distribution Date	Amount
11/23/2022	\$11.12
Totals: 1 Distributions	\$11.12
Grand Totals: 8 Distributions	\$28,440.26

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	\$11.12	\$0.00
Totals	\$28,429.14	\$28,429.14	\$0.00	\$0.00	\$11.12	\$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	\$0.26
	Township Interest	\$0.00
	Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$653.34
Totals: 1 Distributions	\$653.34
Interest Distribution Date	Amount
11/23/2022	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 2 Distributions	\$653.60

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	\$0.26	\$0.00
Totals	\$653.34	\$653.34	\$0.00	\$0.00	\$0.26	\$0.00

Final Settlement Sheet

Winnebago County

157 - JEFFERSON / NORTH 3RD ST TIF

Current Year Taxes Due

	Original Amount Due	\$61,826.58	
+	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 \$61,826.58

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

Total Amount Due \$61,826.58

Current Year Taxes Paid

+	Real Estate	\$61,826.58
+	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 \$61,826.58

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

Total \$61,826.58

Interest Distribution

	County Interest	\$24.18
	Township Interest	\$0.00
	Total Interest	\$24.18

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$95.60
06/21/2022	\$30,865.49
09/23/2022	\$30,673.31
11/23/2022	\$192.18
Totals: 4 Distributions	\$61,826.58
Interest Distribution Date	Amount
11/23/2022	\$24.18
Totals: 1 Distributions	\$24.18
Grand Totals: 5 Distributions	\$61,850.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,826.58	\$61,826.58	\$0.00	\$0.00	\$24.18	\$0.00
Totals	\$61,826.58	\$61,826.58	\$0.00	\$0.00	\$24.18	\$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	\$791,574.02	
+	Supplements	\$740.40	
-	Cancellations	\$43,230.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$749,084.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$749,084.12	

Current Year Taxes Paid

	Real Estate	\$749,084.12
	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	\$749,084.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$749,084.12

Interest Distribution

	County Interest	\$293.02
	Township Interest	\$0.00
	Total Interest	\$293.02

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$59,088.18
06/21/2022	\$341,665.45
07/22/2022	\$1,645.24
08/26/2022	\$19,978.70
09/23/2022	\$308,950.74
10/28/2022	\$12,785.94
11/23/2022	\$4,969.87
Totals: 7 Distributions	\$749,084.12
Interest Distribution Date	Amount
11/23/2022	\$293.02
Totals: 1 Distributions	\$293.02
Grand Totals: 8 Distributions	\$749,377.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$749,084.12	\$749,084.12	\$0.00	\$0.00	\$293.02	\$0.00
Totals	\$749,084.12	\$749,084.12	\$0.00	\$0.00	\$293.02	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$0.00	1228126010/014 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet Winnebago County 164 - AUBURN STREET TIF

Current Year Taxes Due

	Original Amount Due	\$192,606.60	
+	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	\$192,606.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,606.60	

Current Year Taxes Paid

	Real Estate	\$186,331.58
	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	\$186,331.58
	Hold Back	\$0.00
	County Trustee	\$6,275.02
	Forfeited Tax	\$0.00
	Total	\$192,606.60

Interest Distribution

	County Interest	\$72.89
	Township Interest	\$0.00
	Total Interest	\$72.89

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$13,524.87
06/21/2022	\$98,409.61
07/22/2022	\$1,834.42
08/26/2022	\$8,650.35
09/23/2022	\$50,551.62
10/28/2022	\$12,067.59
11/23/2022	\$1,293.12
Totals: 7 Distributions	\$186,331.58
Interest Distribution Date	Amount
11/23/2022	\$72.89
Totals: 1 Distributions	\$72.89
Grand Totals: 8 Distributions	\$186,404.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,331.58	\$186,331.58	\$0.00	\$0.00	\$72.89	\$0.00
Totals	\$186,331.58	\$186,331.58	\$0.00	\$0.00	\$72.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Winnebago County
165 - FOREST HILLS ROAD TIF

Current Year Taxes Due

	Original Amount Due	\$224,876.40	
+	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	\$224,876.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$224,876.40	

Current Year Taxes Paid

	Real Estate	\$224,876.40
	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	\$224,876.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$224,876.40

Interest Distribution

	County Interest	\$87.96
	Township Interest	\$0.00
	Total Interest	\$87.96

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$466.44
06/21/2022	\$104,735.41
07/22/2022	\$13,051.79
08/26/2022	\$466.44
09/23/2022	\$94,203.95
10/28/2022	\$11,952.37
Totals: 6 Distributions	\$224,876.40
Interest Distribution Date	Amount
11/23/2022	\$87.96
Totals: 1 Distributions	\$87.96
Grand Totals: 7 Distributions	\$224,964.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,876.40	\$224,876.40	\$0.00	\$0.00	\$87.96	\$0.00
Totals	\$224,876.40	\$224,876.40	\$0.00	\$0.00	\$87.96	\$0.00

Final Settlement Sheet

Winnebago County

166 - GARDNER / BLACKHAWK TIF

Current Year Taxes Due

	Original Amount Due	\$183,991.34	
+	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	\$183,991.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$183,991.34	

Current Year Taxes Paid

	Real Estate	\$182,804.30
+	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	\$182,804.30
+	Hold Back	\$0.00
+	County Trustee	\$1,187.04
+	Forfeited Tax	\$0.00
	Total	\$183,991.34

Interest Distribution

	County Interest	\$71.51
	Township Interest	\$0.00
	Total Interest	\$71.51

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$13,989.37
06/21/2022	\$87,465.14
07/22/2022	\$2,553.16
08/26/2022	\$11,467.99
09/23/2022	\$42,042.39
10/28/2022	\$6,639.42
11/23/2022	\$18,646.83
Totals: 7 Distributions	\$182,804.30
Interest Distribution Date	Amount
11/23/2022	\$71.51
Totals: 1 Distributions	\$71.51
Grand Totals: 8 Distributions	\$182,875.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,804.30	\$182,804.30	\$0.00	\$0.00	\$71.51	\$0.00
Totals	\$182,804.30	\$182,804.30	\$0.00	\$0.00	\$71.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions 4/1 -7/5 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 10/31/22 by TBA
Totals 4 entries			\$0.00	

Final Settlement Sheet

Winnebago County

167 - VILLAGE OF ROCKTON DOWNTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$79,355.56	
+	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 \$79,355.56

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

Total Amount Due \$79,355.56

Current Year Taxes Paid

+	Real Estate	\$79,355.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$79,355.56

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

Total \$79,355.56

Interest Distribution

	County Interest	\$31.04
	Township Interest	\$0.00
	Total Interest	\$31.04

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$3,389.95
06/21/2022	\$38,286.92
08/26/2022	\$6,094.94
09/23/2022	\$26,615.13
10/28/2022	\$4,201.88
11/23/2022	\$766.74

Totals: 6 Distributions \$79,355.56

Interest Distribution Date	Amount
11/23/2022	\$31.04

Totals: 1 Distributions \$31.04

Grand Totals: 7 Distributions \$79,386.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,355.56	\$79,355.56	\$0.00	\$0.00	\$31.04	\$0.00
Totals	\$79,355.56	\$79,355.56	\$0.00	\$0.00	\$31.04	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$443,407.00	
+	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	\$443,407.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$443,407.00	

Current Year Taxes Paid

	Real Estate	\$443,407.00
	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	\$443,407.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$443,407.00

Interest Distribution

	County Interest	\$173.45
	Township Interest	\$0.00
	Total Interest	\$173.45

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$250,324.24
09/23/2022	\$191,913.38
10/28/2022	\$1,169.38
Totals: 3 Distributions	\$443,407.00
Interest Distribution Date	Amount
11/23/2022	\$173.45
Totals: 1 Distributions	\$173.45
Grand Totals: 4 Distributions	\$443,580.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,407.00	\$443,407.00	\$0.00	\$0.00	\$173.45	\$0.00
Totals	\$443,407.00	\$443,407.00	\$0.00	\$0.00	\$173.45	\$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	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$117.78
Totals: 1 Distributions	\$117.78
Interest Distribution Date	Amount
11/23/2022	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 2 Distributions	\$117.83

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	\$0.05	\$0.00
Totals	\$117.78	\$117.78	\$0.00	\$0.00	\$0.05	\$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	\$1.46
Township Interest	\$0.00
Total Interest	\$1.46

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$1,895.86
09/23/2022	\$1,834.50
Totals: 2 Distributions	\$3,730.36
Interest Distribution Date	Amount
11/23/2022	\$1.46
Totals: 1 Distributions	\$1.46
Grand Totals: 3 Distributions	\$3,731.82

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	\$1.46	\$0.00
Totals	\$3,730.36	\$3,730.36	\$0.00	\$0.00	\$1.46	\$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	\$2.11
Township Interest	\$0.00
Total Interest	\$2.11

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$1,046.66
06/21/2022	\$2,570.55
09/23/2022	\$1,787.27
Totals: 3 Distributions	\$5,404.48
Interest Distribution Date	Amount
11/23/2022	\$2.11
Totals: 1 Distributions	\$2.11
Grand Totals: 4 Distributions	\$5,406.59

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	\$2.11	\$0.00
Totals	\$5,404.48	\$5,404.48	\$0.00	\$0.00	\$2.11	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$29,193.06	
+	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	\$29,193.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,193.06	

Current Year Taxes Paid

	Real Estate	\$29,193.06
	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	\$29,193.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,193.06

Interest Distribution

	County Interest	\$11.42
	Township Interest	\$0.00
	Total Interest	\$11.42

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$1,560.48
06/21/2022	\$13,203.70
08/26/2022	\$1,096.54
09/23/2022	\$9,674.04
10/28/2022	\$1,866.94
11/23/2022	\$1,791.36
Totals: 6 Distributions	\$29,193.06
Interest Distribution Date	Amount
11/23/2022	\$11.42
Totals: 1 Distributions	\$11.42
Grand Totals: 7 Distributions	\$29,204.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,193.06	\$29,193.06	\$0.00	\$0.00	\$11.42	\$0.00
Totals	\$29,193.06	\$29,193.06	\$0.00	\$0.00	\$11.42	\$0.00

Final Settlement Sheet
Winnebago County
173 - SOUTH BELOIT SSA 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,697.62	+	Real Estate	\$2,697.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,697.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,697.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,697.62	+	Forfeited Tax	\$0.00
				Total	\$2,697.62

Interest Distribution

County Interest	\$1.06
Township Interest	\$0.00
Total Interest	\$1.06

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$594.28
06/21/2022	\$806.70
08/26/2022	\$226.20
09/23/2022	\$798.99
10/28/2022	\$271.45
Totals: 5 Distributions	\$2,697.62
Interest Distribution Date	Amount
11/23/2022	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 6 Distributions	\$2,698.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,697.62	\$2,697.62	\$0.00	\$0.00	\$1.06	\$0.00
Totals	\$2,697.62	\$2,697.62	\$0.00	\$0.00	\$1.06	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$305.43
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$305.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$305.43

Current Year Taxes Paid	
Real Estate	\$305.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$305.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$305.43

Interest Distribution

County Interest	\$0.12
Township Interest	\$0.00
Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
11/23/2022	\$305.43
Totals: 1 Distributions	\$305.43
Interest Distribution Date	Amount
11/23/2022	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 2 Distributions	\$305.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$305.43	\$305.43	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$305.43	\$305.43	\$0.00	\$0.00	\$0.12	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
Totals	1 entries		\$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			Current Year Taxes Paid		
	Original Amount Due	\$11,718.84	+	Real Estate	\$8,430.34
+	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	\$11,718.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,430.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$986.76
	Total Amount Due	\$11,718.84	+	Forfeited Tax	\$2,301.74
			Total \$11,718.84		

Interest Distribution

County Interest	\$3.30
Township Interest	\$0.00
Total Interest	\$3.30

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$2,721.79
07/22/2022	\$165.16
08/26/2022	\$639.48
09/23/2022	\$1,144.65
10/28/2022	\$3,710.72
11/23/2022	\$48.54
Totals: 6 Distributions	\$8,430.34
Interest Distribution Date	Amount
11/23/2022	\$3.30
Totals: 1 Distributions	\$3.30
Grand Totals: 7 Distributions	\$8,433.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,430.34	\$8,430.34	\$0.00	\$0.00	\$3.30	\$0.00
Totals	\$8,430.34	\$8,430.34	\$0.00	\$0.00	\$3.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions by TBA
Totals			\$0.00	

Final Settlement Sheet

Winnebago County

178 - KISHWAUKEE HARRISON TIF

Current Year Taxes Due

	Original Amount Due	\$1,690.28	
+	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	\$1,690.28	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,690.28	

Current Year Taxes Paid

	Real Estate	\$1,690.28
	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	\$1,690.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,690.28

Interest Distribution

	County Interest	\$0.66
	Township Interest	\$0.00
	Total Interest	\$0.66

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$845.14
08/26/2022	\$775.52
09/23/2022	\$69.62
Totals: 3 Distributions	\$1,690.28
Interest Distribution Date	Amount
11/23/2022	\$0.66
Totals: 1 Distributions	\$0.66
Grand Totals: 4 Distributions	\$1,690.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,690.28	\$1,690.28	\$0.00	\$0.00	\$0.66	\$0.00
Totals	\$1,690.28	\$1,690.28	\$0.00	\$0.00	\$0.66	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$34,159.78	
+	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	\$34,159.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,159.78	

Current Year Taxes Paid

	Real Estate	\$34,159.78
	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	\$34,159.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$34,159.78

Interest Distribution

	County Interest	\$13.36
	Township Interest	\$0.00
	Total Interest	\$13.36

Distribution Summary

Tax Distribution Date	Amount
06/21/2022	\$17,079.89
09/23/2022	\$16,576.41
10/28/2022	\$503.48
Totals: 3 Distributions	\$34,159.78
Interest Distribution Date	Amount
11/23/2022	\$13.36
Totals: 1 Distributions	\$13.36
Grand Totals: 4 Distributions	\$34,173.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,159.78	\$34,159.78	\$0.00	\$0.00	\$13.36	\$0.00
Totals	\$34,159.78	\$34,159.78	\$0.00	\$0.00	\$13.36	\$0.00