

Settlement Sheet
Winnebago County
003 - BURRITT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$56,831.48
+ Supplements	\$785.32
- Cancellations	\$870.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,747.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.18
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,748.70

Current Year Taxes Paid	
+ Real Estate	\$34,456.21
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.18
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,457.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,458.57

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$10,598.02
06/27/2025	\$23,554.18
07/25/2025	\$305.19
Totals: 3 Distributions	\$34,457.39
Grand Totals: 3 Distributions	\$34,457.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,256.47	\$33,953.06	\$303.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$200.92	\$199.14	\$1.78	\$0.00	\$0.00	\$0.00
Totals	\$34,457.39	\$34,152.20	\$305.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

101 - BU/HA/SH MULTI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,700.26	+	Real Estate	\$20,176.84
+	Supplements	\$445.90	+	Railroad	\$0.00
-	Cancellations	\$573.40	+	Mobile Home	\$0.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.27
+	Mobile Home	\$2.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.72
+	Misc. Adjustments	\$1.27	+	Prior Year Misc. Adjustments	\$1.36
	Adjusted Amount Due	\$33,576.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,181.75
+	Prior Year Mobile Home Tax	\$1.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.36	+	County Trustee	
	Total Amount Due	\$33,579.94	+	Forfeited Tax	
				Total	\$20,184.02

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$6,193.90
06/27/2025	\$13,733.01
07/25/2025	\$254.81
Totals: 3 Distributions	\$20,181.72
Grand Totals: 3 Distributions	\$20,181.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$19,999.92	\$19,747.40	\$252.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$181.83	\$179.51	\$2.29	\$0.00	\$0.00	\$0.03
Totals	\$20,181.75	\$19,926.91	\$254.81	\$0.00	\$0.00	\$0.03

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.36	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.27	Trustee redemptions - April thru June 2025 by TBA
	Totals	2 entries	\$2.63	

Settlement Sheet
Winnebago County
110 - BURRITT TWSP ROAD

Current Year Taxes Due	
Original Amount Due	\$65,861.57
+ Supplements	\$910.12
- Cancellations	\$1,008.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,764.29
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$1.37
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,765.66

Current Year Taxes Paid	
+ Real Estate	\$39,929.85
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.37
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,931.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,932.59

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$12,281.74
06/27/2025	\$27,295.79
07/25/2025	\$353.69
Totals: 3 Distributions	\$39,931.22
Grand Totals: 3 Distributions	\$39,931.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,175.65	\$21,979.23	\$196.42	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,566.17	\$3,534.58	\$31.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,938.28	\$13,814.82	\$123.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$251.12	\$248.90	\$2.22	\$0.00	\$0.00	\$0.00
Totals	\$39,931.22	\$39,577.53	\$353.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
004 - CHERRY VALLEY TOWNSHIP

7/23/2025 13:33

Current Year Taxes Due		
	Original Amount Due	\$446,252.04
+	Supplements	\$3,482.08
-	Cancellations	\$4,358.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$21.74
	Adjusted Amount Due	\$445,396.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$445,396.90

Current Year Taxes Paid		
+	Real Estate	\$242,315.84
+	Railroad	\$2,164.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$244,502.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$244,502.16

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$63,115.87
06/27/2025	\$175,004.60
07/25/2025	\$6,322.76
Totals: 3 Distributions	\$244,443.23
Grand Totals: 3 Distributions	\$244,443.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,029.93	\$231,817.21	\$6,155.39	\$0.00	\$0.00	\$57.33
054 - GENERAL ASSISTANCE	\$5,513.27	\$5,369.31	\$142.57	\$0.00	\$0.00	\$1.39
200 - REVENUE RECAPTURE ADJ	\$958.96	\$933.95	\$24.80	\$0.00	\$0.00	\$0.21
Totals	\$244,502.16	\$238,120.47	\$6,322.76	\$0.00	\$0.00	\$58.93

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.65	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.38	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.32	Trustee redemptions - April thru June 2025 by TBA
	Totals	4 entries	\$21.74	

Settlement Sheet
Winnebago County
111 - CHERRY VALLEY TWSP ROAD

7/23/2025 13:33

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$869,754.27	+	Real Estate	\$448,107.93
+	Supplements	\$6,437.31	+	Railroad	\$4,106.82
-	Cancellations	\$8,061.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$24,268.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$843,903.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$452,257.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$843,903.87	+	Forfeited Tax	
				Total	\$452,257.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$7,049.98	\$3,876.74
ROCKFORD CITY	\$37,246.15	\$20,392.21
Totals	\$44,296.13	\$24,268.95

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$116,780.50
06/27/2025	\$323,674.65
07/25/2025	\$11,692.76
Totals: 3 Distributions	\$452,147.91
Grand Totals: 3 Distributions	\$452,147.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,255.70	\$66,476.34	\$1,762.41	\$0.00	\$0.00	\$16.95
008 - BRIDGE CONST W/ COUNTY	\$1,917.55	\$1,867.54	\$49.59	\$0.00	\$0.00	\$0.42
009 - PERMANENT ROAD	\$380,406.01	\$370,477.22	\$9,837.37	\$0.00	\$0.00	\$91.42
200 - REVENUE RECAPTURE ADJ	\$1,677.86	\$1,634.05	\$43.39	\$0.00	\$0.00	\$0.42
Totals	\$452,257.12	\$440,455.15	\$11,692.76	\$0.00	\$0.00	\$109.21

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$12.97	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.58	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.71	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.11	Trustee redemptions - April thru June 2025 by TBA
	Totals	4 entries	\$42.37	

Settlement Sheet

Winnebago County

005 - DURAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,974.73	+	Real Estate	\$49,081.94
+	Supplements	\$1,311.98	+	Railroad	\$0.00
-	Cancellations	\$1,471.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.59
+	Mobile Home	\$0.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,835.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,101.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,835.33	+	Forfeited Tax	
				Total	\$49,102.14

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$11,223.30
06/27/2025	\$37,196.58
07/25/2025	\$681.65
Totals: 3 Distributions	\$49,101.53
Grand Totals: 3 Distributions	\$49,101.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,954.48	\$47,288.75	\$665.73	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$962.04	\$948.69	\$13.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$185.01	\$182.44	\$2.57	\$0.00	\$0.00	\$0.00
Totals	\$49,101.53	\$48,419.88	\$681.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.41	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.18	Redemption proceeds 4/2025 by TBA
	Totals	2 entries	\$19.59	

Settlement Sheet
Winnebago County
102 - DU/LA MULTI TOWNSHIP

7/23/2025 13:33

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,517.82	+	Real Estate	\$21,054.38
+	Supplements	\$430.43	+	Railroad	\$0.00
-	Cancellations	\$496.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.46
+	Mobile Home	\$0.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,464.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,066.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,464.28	+	Forfeited Tax	
				Total	\$21,066.98

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$5,475.00
06/27/2025	\$15,164.56
07/25/2025	\$427.28
Totals: 3 Distributions	\$21,066.84
Grand Totals: 3 Distributions	\$21,066.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$20,995.43	\$20,569.60	\$425.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$71.41	\$69.96	\$1.45	\$0.00	\$0.00	\$0.00
Totals	\$21,066.84	\$20,639.56	\$427.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.76	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.08	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.60	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.20	Trustee redemptions - April thru June 2025 by TBA
	Totals	5 entries	\$12.46	

Settlement Sheet
Winnebago County
112 - DURAND TWSP ROAD

7/23/2025 13:33

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,914.21	+	Real Estate	\$74,375.42
+	Supplements	\$1,986.49	+	Railroad	\$0.00
-	Cancellations	\$2,230.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.47
+	Mobile Home	\$0.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,476.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,226.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$74,406.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,226.31	+	Forfeited Tax	
				Total	\$74,407.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$7,643.82	\$4,476.75
Totals	\$7,643.82	\$4,476.75

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$17,007.46
06/27/2025	\$56,366.44
07/25/2025	\$1,032.99
Totals: 3 Distributions	\$74,406.89
Grand Totals: 3 Distributions	\$74,406.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,687.15	\$16,455.49	\$231.66	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,591.01	\$1,568.92	\$22.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,505.80	\$48,818.51	\$687.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,326.94	\$6,239.11	\$87.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$295.99	\$291.87	\$4.12	\$0.00	\$0.00	\$0.00
Totals	\$74,406.89	\$73,373.90	\$1,032.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.47	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.00	Redemption proceeds 4/2025 by TBA
	Totals	2 entries	\$31.47	

Settlement Sheet

Winnebago County

006 - HARLEM TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$813,244.89	+	Real Estate	\$451,594.68
+	Supplements	\$6,881.05	+	Railroad	\$0.00
-	Cancellations	\$9,120.93	+	Mobile Home	\$891.99
-	Abatements/Refunds	\$181.12	+	Misc. Adjustments	\$116.98
+	Mobile Home	\$1,067.20	+	Prior Year Real Estate	(\$10.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,429.45
+	Misc. Adjustments	\$116.98	+	Prior Year Misc. Adjustments	\$19.46
	Adjusted Amount Due	\$812,008.07	-	Abatements/Refunds	\$181.12
+	Prior Year Real Estate Tax	(\$10.02)		Total Collected	\$453,861.42
+	Prior Year Mobile Home Tax	\$1,429.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.46	+	County Trustee	
	Total Amount Due	\$813,446.96	+	Forfeited Tax	
				Total	\$454,036.63

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$119,631.66
06/27/2025	\$321,840.12
07/25/2025	\$12,389.60
Totals: 3 Distributions	\$453,861.38
Grand Totals: 3 Distributions	\$453,861.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$311,102.06	\$302,609.53	\$8,492.53	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$94,149.47	\$91,579.34	\$2,570.12	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$46,051.49	\$44,794.38	\$1,257.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,558.40	\$2,488.53	\$69.84	\$0.00	\$0.00	\$0.03
Totals	\$453,861.42	\$441,471.78	\$12,389.60	\$0.00	\$0.00	\$0.04

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$19.46	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.36	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.91	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.01	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.89	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.92	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.62	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.79	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.23	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.95	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.11	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.19	Trustee redemptions - April thru June 2025 by TBA
Totals	12 entries		\$136.44	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$60.58	PTAB 2023 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$60.45	PTAB 2022 refund 08-15-327-016 by TBA

Settlement Sheet
Winnebago County

Abatement Detail	
<u>Year</u>	<u>Source</u>
2024	RE - Real Estate
Totals 3 entries	
<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
Real Estate Abatement	\$60.09 PTAB 2021 refund 08-15-327-016 by TBA
	\$181.12

Settlement Sheet
Winnebago County
113 - HARLEM TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$349,319.42	+	Real Estate	\$104,838.12
+	Supplements	\$1,574.96	+	Railroad	\$0.00
-	Cancellations	\$2,118.23	+	Mobile Home	\$383.17
-	Abatements/Refunds	\$42.07	+	Misc. Adjustments	\$50.24
+	Mobile Home	\$458.40	+	Prior Year Real Estate	(\$6.18)
+/-	Road & Bridge Transfer	(\$89,073.46)	+	Prior Year Mobile Home	\$614.06
+	Misc. Adjustments	\$50.24	+	Prior Year Misc. Adjustments	\$8.37
	Adjusted Amount Due	\$260,169.26	-	Abatements/Refunds	\$42.07
+	Prior Year Real EstateTax	(\$6.18)		Total Collected	\$105,845.71
+	Prior Year Mobile Home Tax	\$614.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.37	+	County Trustee	
	Total Amount Due	\$260,785.51	+	Forfeited Tax	
				Total	\$105,920.94

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LOVES PARK CITY	\$49,690.56	\$27,663.40	05/30/2025	\$28,171.50
MACHESNEY PARK VILLAG	\$94,046.74	\$52,357.07	06/27/2025	\$74,730.12
ROSCOE VILLAGE	\$16,261.36	\$9,052.99	07/25/2025	\$2,877.22
Totals	\$159,998.66	\$89,073.46	Totals: 3 Distributions	\$105,778.84
			Grand Totals: 3 Distributions	\$105,778.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$104,822.58	\$101,906.42	\$2,849.29	\$0.00	\$0.00	\$66.87
200 - REVENUE RECAPTURE ADJ	\$1,023.13	\$995.20	\$27.93	\$0.00	\$0.00	\$0.00
Totals	\$105,845.71	\$102,901.62	\$2,877.22	\$0.00	\$0.00	\$66.87

Miscellaneous Adjustment Detail						
Year	Source	Account Type	Amount	Adjustment Description		
2023	RE - Real Estate	Back Tax Collected	\$8.37	Redemption Proceeds 1/9/25 by TBA		
2024	RE - Real Estate	Back Tax Collected	\$1.87	Auction Proceeds thru Sept 2024 by TBA		
2024	RE - Real Estate	Back Tax Collected	\$8.98	Auction Proceeds thru Sept 2024 by TBA		
2024	RE - Real Estate	Back Tax Collected	\$2.58	Auction Proceeds thru Sept 2024 by TBA		
2024	RE - Real Estate	Back Tax Collected	\$4.25	Redemption proceeds 4/2025 by TBA		
2024	RE - Real Estate	Back Tax Collected	\$7.27	Redemption proceeds 4/2025 by TBA		
2024	RE - Real Estate	Back Tax Collected	\$4.13	Redemption proceeds 4/2025 by TBA		
2024	RE - Real Estate	Back Tax Collected	\$4.20	Trustee redemptions - April thru June 2025 by TBA		
2024	RE - Real Estate	Back Tax Collected	\$0.53	Trustee redemptions - April thru June 2025 by TBA		
2024	RE - Real Estate	Back Tax Collected	\$12.86	Trustee redemptions - April thru June 2025 by TBA		
2024	RE - Real Estate	Back Tax Collected	\$2.20	Trustee redemptions - April thru June 2025 by TBA		
2024	RE - Real Estate	Back Tax Collected	\$1.37	Trustee redemptions - April thru June 2025 by TBA		
Totals 12 entries			\$58.61			

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$26.02 PTAB 2023 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$25.97 PTAB 2022 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$25.81 PTAB 2021 refund 08-15-327-016 by TBA
Totals 3 entries			\$77.80

Settlement Sheet
Winnebago County
007 - HARRISON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,953.67	+	Real Estate	\$13,814.60
+	Supplements	\$354.97	+	Railroad	\$0.00
-	Cancellations	\$509.99	+	Mobile Home	\$1.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.70
+	Mobile Home	\$5.04	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.16
+	Misc. Adjustments	\$3.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,807.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,823.65
+	Prior Year Mobile Home Tax	\$4.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,811.55	+	Forfeited Tax	
				Total	\$13,827.50

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$4,108.90
06/27/2025	\$9,580.93
07/25/2025	\$133.81
Totals: 3 Distributions	\$13,823.64
Grand Totals: 3 Distributions	\$13,823.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,752.54	\$13,619.41	\$133.12	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$71.11	\$70.42	\$0.69	\$0.00	\$0.00	\$0.00
Totals	\$13,823.65	\$13,689.83	\$133.81	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
		\$3.70
		Trustee redemptions - April thru June 2025 by TBA
		\$3.70
	Totals	1 entries

Settlement Sheet
Winnebago County
114 - HARRISON TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,878.33	+	Real Estate	\$22,795.95
+	Supplements	\$585.78	+	Railroad	\$0.00
-	Cancellations	\$841.60	+	Mobile Home	\$1.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.11
+	Mobile Home	\$8.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.87
+	Misc. Adjustments	\$6.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,636.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,810.89
+	Prior Year Mobile Home Tax	\$6.87	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,643.81	+	Forfeited Tax	
				Total	\$22,817.25

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$6,780.47
06/27/2025	\$15,809.61
07/25/2025	\$220.81
Totals: 3 Distributions	\$22,810.89
Grand Totals: 3 Distributions	\$22,810.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,697.11	\$22,477.40	\$219.71	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$113.78	\$112.68	\$1.10	\$0.00	\$0.00	\$0.00
Totals	\$22,810.89	\$22,590.08	\$220.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
		Amount Adjustment Description
		\$6.11 Trustee redemptions - April thru June 2025 by TBA
		\$6.11
Totals 1 entries		

Settlement Sheet
Winnebago County
008 - LAONA TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$49,863.96
+	Supplements	\$410.65
-	Cancellations	\$501.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$23.99
	Adjusted Amount Due	\$49,797.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,797.19

Current Year Taxes Paid		
+	Real Estate	\$30,015.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23.99
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,039.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,039.83

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$8,818.20
06/27/2025	\$20,405.61
07/25/2025	\$816.01
Totals: 3 Distributions	\$30,039.82
Grand Totals: 3 Distributions	\$30,039.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,971.00	\$29,156.86	\$814.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$68.83	\$66.95	\$1.87	\$0.00	\$0.00	\$0.01
Totals	\$30,039.83	\$29,223.81	\$816.01	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$20.96	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.43	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.60	Trustee redemptions - April thru June 2025 by TBA
	Totals	3 entries	\$23.99	

Settlement Sheet
Winnebago County
115 - LAONA TWSP ROAD

7/23/2025 13:33

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,224.91	+	Real Estate	\$45,279.82
+	Supplements	\$619.50	+	Railroad	\$0.00
-	Cancellations	\$756.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,124.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,316.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,124.15	+	Forfeited Tax	
				Total	\$45,316.00

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$13,302.73
06/27/2025	\$30,782.23
07/25/2025	\$1,231.04
Totals: 3 Distributions	\$45,316.00
Grand Totals: 3 Distributions	\$45,316.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,212.77	\$43,984.53	\$1,228.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$103.23	\$100.43	\$2.80	\$0.00	\$0.00	\$0.00
Totals	\$45,316.00	\$44,084.96	\$1,231.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$31.62	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.66	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.90	Trustee redemptions - April thru June 2025 by TBA
	Totals	3 entries	\$36.18	

Settlement Sheet
Winnebago County
009 - OWEN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,307.90	+	Real Estate	\$83,652.19
+	Supplements	\$1,849.03	+	Railroad	\$292.00
-	Cancellations	\$2,174.12	+	Mobile Home	\$0.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.08
+	Mobile Home	\$0.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.90
+	Misc. Adjustments	\$4.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,987.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,950.07
+	Prior Year Mobile Home Tax	\$0.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,988.69	+	Forfeited Tax	
				Total	\$83,950.07

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$22,472.34
06/27/2025	\$58,293.21
07/25/2025	\$3,184.51
Totals: 3 Distributions	\$83,950.06
Grand Totals: 3 Distributions	\$83,950.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,371.21	\$73,474.20	\$2,897.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,955.41	\$4,767.42	\$187.98	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$2,331.98	\$2,243.52	\$88.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$291.47	\$280.41	\$11.06	\$0.00	\$0.00	\$0.00
Totals	\$83,950.07	\$80,765.55	\$3,184.51	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.08	Redemption proceeds 4/2025 by TBA
	Totals	1 entries	\$4.08	

Settlement Sheet

Winnebago County

116 - OWEN TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$208,815.76
+	Supplements	\$2,431.12
-	Cancellations	\$2,858.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.27
+/-	Road & Bridge Transfer	(\$7,778.80)
+	Misc. Adjustments	\$5.74
	Adjusted Amount Due	\$200,616.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$1.27
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$200,617.38

Current Year Taxes Paid

+	Real Estate	\$109,998.45
+	Railroad	\$411.13
+	Mobile Home	\$1.27
+	Misc. Adjustments	\$5.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.27
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,417.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$110,417.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAGE	\$5,183.83	\$2,941.92
ROCKFORD CITY	\$7,688.28	\$4,363.21
ROSCOE VILLAGE	\$834.61	\$473.67
Totals	\$13,706.72	\$7,778.80

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$29,550.46
06/27/2025	\$76,679.80
07/25/2025	\$4,187.55
Totals: 3 Distributions	\$110,417.81
Grand Totals: 3 Distributions	\$110,417.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,328.23	\$35,913.23	\$1,414.96	\$0.00	\$0.00	\$0.04
009 - PERMANENT ROAD	\$65,875.37	\$63,376.46	\$2,498.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,007.92	\$3,855.88	\$152.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,841.93	\$2,734.11	\$107.81	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$364.41	\$350.58	\$13.83	\$0.00	\$0.00	\$0.00
Totals	\$110,417.86	\$106,230.26	\$4,187.55	\$0.00	\$0.00	\$0.05

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.74	Redemption proceeds 4/2025 by TBA
	Totals	1 entries	\$5.74	

Settlement Sheet
Winnebago County
010 - PECATONICA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$154,713.92
+ Supplements	\$1,279.09
- Cancellations	\$1,452.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$154,543.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.81
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$154,546.32

Current Year Taxes Paid	
+ Real Estate	\$89,597.91
+ Railroad	\$0.00
+ Mobile Home	\$0.65
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$2.81
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,601.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$89,603.53

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$26,839.81
06/27/2025	\$61,229.94
07/25/2025	\$1,531.60
Totals: 3 Distributions	\$89,601.35
Grand Totals: 3 Distributions	\$89,601.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,876.15	\$80,476.60	\$1,399.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,493.96	\$2,451.32	\$42.63	\$0.00	\$0.00	\$0.01
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,622.97	\$4,543.95	\$79.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$243.35	\$239.18	\$4.16	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$364.94	\$358.70	\$6.24	\$0.00	\$0.00	\$0.00
Totals	\$89,601.37	\$88,069.75	\$1,531.60	\$0.00	\$0.00	\$0.02

Settlement Sheet
Winnebago County
117 - PECATONICA TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$161,751.21
+	Supplements	\$1,128.82
-	Cancellations	\$1,281.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.94
+/-	Road & Bridge Transfer	(\$14,602.37)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,998.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.94
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$147,001.87

Current Year Taxes Paid

+	Real Estate	\$79,070.87
+	Railroad	\$0.00
+	Mobile Home	\$0.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.94
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,074.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$79,076.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$25,186.60	\$14,602.37
Totals	\$25,186.60	\$14,602.37

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$23,687.12
06/27/2025	\$54,035.75
07/25/2025	\$1,351.59
Totals: 3 Distributions	\$79,074.46
Grand Totals: 3 Distributions	\$79,074.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,069.14	\$60,025.29	\$1,043.82	\$0.00	\$0.00	\$0.03
009 - PERMANENT ROAD	\$2,919.81	\$2,869.90	\$49.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,584.27	\$10,403.35	\$180.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,075.51	\$4,005.85	\$69.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$425.76	\$418.48	\$7.28	\$0.00	\$0.00	\$0.00
Totals	\$79,074.49	\$77,722.87	\$1,351.59	\$0.00	\$0.00	\$0.03

Settlement Sheet

Winnebago County

124 - PE/SE MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$63,131.09
+	Supplements	\$525.66
-	Cancellations	\$589.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,077.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$22.90
+	Prior Year Misc. Adjustments	\$2.74
	Total Amount Due	\$63,102.81

Current Year Taxes Paid

+	Real Estate	\$36,931.12
+	Railroad	\$0.00
+	Mobile Home	\$6.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$22.90
+	Prior Year Misc. Adjustments	\$2.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,962.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,966.59

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$10,541.21
06/27/2025	\$25,529.82
07/25/2025	\$891.84
Totals: 3 Distributions	\$36,962.87
Grand Totals: 3 Distributions	\$36,962.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$36,796.77	\$35,908.94	\$887.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$166.10	\$162.09	\$4.01	\$0.00	\$0.00	\$0.00
Totals	\$36,962.87	\$36,071.03	\$891.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$2.74	m/h 045051 by TBA
	Totals	1 entries	\$2.74	

Settlement Sheet

Winnebago County

011 - ROCKFORD TOWNSHIP

7/23/2025 13:33

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,599,712.51	+	Real Estate	\$1,429,857.60
+	Supplements	\$24,024.42	+	Railroad	\$5,505.59
-	Cancellations	\$31,101.79	+	Mobile Home	\$223.19
-	Abatements/Refunds	\$27.58	+	Misc. Adjustments	\$6,981.17
+	Mobile Home	\$358.62	+	Prior Year Real Estate	(\$81.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$419.52
+	Misc. Adjustments	\$6,981.17	+	Prior Year Misc. Adjustments	\$634.38
	Adjusted Amount Due	\$2,599,947.35	-	Abatements/Refunds	\$27.58
+	Prior Year Real Estate Tax	(\$81.38)		Total Collected	\$1,443,512.49
+	Prior Year Mobile Home Tax	\$419.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$634.38	+	County Trustee	
	Total Amount Due	\$2,600,919.87	+	Forfeited Tax	
				Total	\$1,443,647.92

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$384,554.71
06/27/2025	\$1,006,847.93
07/25/2025	\$52,109.85
Totals: 3 Distributions	\$1,443,512.49
Grand Totals: 3 Distributions	\$1,443,512.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,360,102.02	\$1,311,003.24	\$49,098.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$73,197.64	\$70,555.25	\$2,642.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$10,212.83	\$9,844.15	\$368.68	\$0.00	\$0.00	\$0.00
Totals	\$1,443,512.49	\$1,391,402.64	\$52,109.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$25.10	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.08	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.60	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.14	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$151.30	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.25	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.04	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.48	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.45	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.00	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.30	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.89	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.83	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$260.92	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$715.52	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.25	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.70	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.95	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.55	Auction Proceeds thru Sept 2024 by TBA

Settlement Sheet Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$149.10	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.70	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.55	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.17	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.64	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$493.84	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.35	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.95	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$108.93	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.20	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.17	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.33	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.43	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.92	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.58	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,294.91	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$219.88	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.92	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$87.91	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$240.96	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.42	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.87	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.53	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.60	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.43	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.95	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.25	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.10	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.47	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.95	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$352.76	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions April 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$218.13	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$46.94	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.49	2022 OMITTED PROPERTY by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.31	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$252.66	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.69	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.45	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.29	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$266.48	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.80	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.14	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.07	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.08	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.55	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.84	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.10	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.45	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.62	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.15	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.74	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.96	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.76	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.04	Trustee redemptions - April thru June 2025 by TBA

Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
Totals 82 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$353.15	Trustee redemptions - April thru June 2025 by TBA
\$7,615.55	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$6.68	Trustee Redemption correction to April 2025 by TBA
\$20.90	PTAB 2023 refund 12-04-152-018 by TBA
\$27.58	

Settlement Sheet

Winnebago County

118 - ROCKFORD TWSP ROAD

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,102,487.94	+	Real Estate	\$983,715.24
+	Supplements	\$13,077.81	+	Railroad	\$4,131.09
-	Cancellations	\$21,475.29	+	Mobile Home	\$266.31
-	Abatements/Refunds	\$19.05	+	Misc. Adjustments	\$8,331.20
+	Mobile Home	\$427.96	+	Prior Year Real Estate	(\$365.39)
+/-	Road & Bridge Transfer	(\$725,242.38)	+	Prior Year Mobile Home	\$489.41
+	Misc. Adjustments	\$8,331.20	+	Prior Year Misc. Adjustments	\$729.92
	Adjusted Amount Due	\$2,377,588.19	-	Abatements/Refunds	\$19.05
+	Prior Year Real Estate Tax	(\$365.39)		Total Collected	\$997,278.73
+	Prior Year Mobile Home Tax	\$489.41	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$729.92	+	County Trustee	
	Total Amount Due	\$2,378,442.13	+	Forfeited Tax	
				Total	\$997,440.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$33,848.46	\$18,752.65
LOVES PARK CITY	\$137,391.93	\$76,115.12
NEW MILFORD VILLAGE	\$7,812.74	\$4,328.99
ROCKFORD CITY	1,128,224.89	\$626,045.62
Totals	1,307,278.02	\$725,242.38

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$265,926.27
06/27/2025	\$695,373.28
07/25/2025	\$35,979.18
Totals: 3 Distributions	\$997,278.73
Grand Totals: 3 Distributions	\$997,278.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$27,233.05	\$26,249.91	\$983.14	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$959,832.87	\$925,205.52	\$34,627.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$10,212.81	\$9,844.12	\$368.69	\$0.00	\$0.00	\$0.00
Totals	\$997,278.73	\$961,299.55	\$35,979.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$28.88	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.18	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.99	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.17	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$174.09	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.56	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.41	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.60	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.54	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.30	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.50	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.47	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.01	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$300.22	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$853.85	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.26	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.54	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.63	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.35	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.43	Auction Proceeds thru Sept 2024 by TBA

Settlement Sheet Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$177.92	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.71	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.57	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.78	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.97	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.54	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$589.31	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.19	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.48	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$130.01	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.17	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.16	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.52	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.54	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.88	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.24	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.22	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.74	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,738.55	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$262.39	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.07	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$104.91	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$287.54	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.11	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.81	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.82	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.59	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.87	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.91	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.69	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.67	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.05	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.90	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$420.96	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions April 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$260.31	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$56.03	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.41	2022 OMITTED PROPERTY by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.95	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$301.50	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.51	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.78	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.90	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$317.99	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.52	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.06	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.97	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.76	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.13	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.35	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.54	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.64	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.92	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.27	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.85	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.54	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.83	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.98	Trustee redemptions - April thru June 2025 by TBA

Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
Totals 82 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$421.42	Trustee redemptions - April thru June 2025 by TBA
\$9,061.12	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$7.97	Trustee Redemption correction to April 2025 by TBA
\$24.94	PTAB 2023 refund 12-04-152-018 by TBA
\$32.91	

Settlement Sheet

Winnebago County

012 - ROCKTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$623,746.38
+ Supplements	\$5,433.24
- Cancellations	\$6,566.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$413.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$574.63
Adjusted Amount Due	\$623,601.43
+ Prior Year Real Estate Tax	\$48.61
+ Prior Year Mobile Home Tax	\$516.99
+ Prior Year Misc. Adjustments	\$10.68
Total Amount Due	\$624,177.71

Current Year Taxes Paid	
+ Real Estate	\$356,066.58
+ Railroad	\$1,439.47
+ Mobile Home	\$258.72
+ Misc. Adjustments	\$574.63
+ Prior Year Real Estate	\$48.61
+ Prior Year Mobile Home	\$516.99
+ Prior Year Misc. Adjustments	\$10.68
- Abatements/Refunds	\$0.00
Total Collected	\$358,915.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$359,070.39

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$99,772.48
06/27/2025	\$248,340.38
07/25/2025	\$10,802.82
Totals: 3 Distributions	\$358,915.68
Grand Totals: 3 Distributions	\$358,915.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,649.62	\$228,556.93	\$7,092.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,211.27	\$19,602.94	\$608.33	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$31,760.46	\$30,804.52	\$955.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,662.08	\$8,401.37	\$260.71	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,774.58	\$5,600.77	\$173.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,098.39	\$22,403.16	\$695.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$31,760.46	\$30,804.52	\$955.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,998.82	\$1,938.65	\$60.17	\$0.00	\$0.00	\$0.00
Totals	\$358,915.68	\$348,112.86	\$10,802.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.68	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.40	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.14	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.77	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.93	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.66	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$150.58	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$198.20	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.45	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.50	Trustee redemptions - April thru June 2025 by TBA
Totals	10 entries		\$585.31	

Settlement Sheet

Winnebago County

119 - ROCKTON TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$494,056.93
+	Supplements	\$4,009.83
-	Cancellations	\$4,879.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$327.47
+/-	Road & Bridge Transfer	(\$17,512.07)
+	Misc. Adjustments	\$455.15
	Adjusted Amount Due	\$476,457.34
+	Prior Year Real EstateTax	\$35.63
+	Prior Year Mobile Home Tax	\$409.57
+	Prior Year Misc. Adjustments	\$8.46
	Total Amount Due	\$476,911.00

Current Year Taxes Paid

+	Real Estate	\$264,582.26
+	Railroad	\$1,068.64
+	Mobile Home	\$204.93
+	Misc. Adjustments	\$455.15
+	Prior Year Real Estate	\$35.63
+	Prior Year Mobile Home	\$409.57
+	Prior Year Misc. Adjustments	\$8.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$266,764.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$266,887.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$17,421.32	\$10,005.47
ROSCOE VILLAGE	\$3,289.02	\$1,888.62
SOUTH BELOIT CITY	\$9,765.79	\$5,617.98
Totals	\$30,476.13	\$17,512.07

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$74,183.93
06/27/2025	\$184,552.36
07/25/2025	\$8,028.35
Totals: 3 Distributions	\$266,764.64
Grand Totals: 3 Distributions	\$266,764.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,459.59	\$29,543.88	\$915.71	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$234,750.31	\$227,684.47	\$7,065.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,554.74	\$1,507.94	\$46.80	\$0.00	\$0.00	\$0.00
Totals	\$266,764.64	\$258,736.29	\$8,028.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.46	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.91	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.42	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.16	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.00	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.03	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$119.27	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$156.99	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.86	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.51	Trustee redemptions - April thru June 2025 by TBA
	Totals	10 entries	\$463.61	

Settlement Sheet

Winnebago County

013 - ROSCOE TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$658,455.58
+	Supplements	\$5,938.46
-	Cancellations	\$7,472.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30.00
	Adjusted Amount Due	\$656,952.02
+	Prior Year Real Estate Tax	(\$81.28)
+	Prior Year Mobile Home Tax	\$0.88
+	Prior Year Misc. Adjustments	\$175.60
	Total Amount Due	\$657,047.22

Current Year Taxes Paid		
+	Real Estate	\$364,380.24
+	Railroad	\$804.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$30.00
+	Prior Year Real Estate	(\$81.28)
+	Prior Year Mobile Home	\$0.88
+	Prior Year Misc. Adjustments	\$175.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$365,309.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$365,310.60

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$103,928.26
06/27/2025	\$253,610.90
07/25/2025	\$7,705.07
Totals: 3 Distributions	\$365,244.23
Grand Totals: 3 Distributions	\$365,244.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$338,036.06	\$330,844.80	\$7,129.82	\$0.00	\$0.00	\$61.44
017 - CEMETERY	\$21,895.57	\$21,430.51	\$461.82	\$0.00	\$0.00	\$3.24
054 - GENERAL ASSISTANCE	\$1,152.56	\$1,128.03	\$24.31	\$0.00	\$0.00	\$0.22
200 - REVENUE RECAPTURE ADJ	\$4,225.53	\$4,135.82	\$89.12	\$0.00	\$0.00	\$0.59
Totals	\$365,309.72	\$357,539.16	\$7,705.07	\$0.00	\$0.00	\$65.49

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$140.77	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.83	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.51	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.09	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.40	Trustee redemptions - April thru June 2025 by TBA
	Totals	5 entries	\$205.60	

Settlement Sheet

Winnebago County

120 - ROSCOE TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$855,784.78	+	Real Estate	\$460,915.22
+	Supplements	\$7,510.88	+	Railroad	\$1,007.81
-	Cancellations	\$9,453.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.98
+	Mobile Home	\$1.14	+	Prior Year Real Estate	(\$86.07)
+/-	Road & Bridge Transfer	(\$12,688.24)	+	Prior Year Mobile Home	\$1.14
+	Misc. Adjustments	\$38.98	+	Prior Year Misc. Adjustments	\$180.34
	Adjusted Amount Due	\$841,194.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$86.07)		Total Collected	\$462,057.42
+	Prior Year Mobile Home Tax	\$1.14	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$180.34	+	County Trustee	
	Total Amount Due	\$841,289.90	+	Forfeited Tax	
				Total	\$462,058.56

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$4,235.85	\$2,352.97
ROSCOE VILLAGE	\$13,125.83	\$7,291.25
SOUTH BELOIT CITY	\$5,454.25	\$3,044.02
Totals	\$22,815.93	\$12,688.24

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$131,447.62
06/27/2025	\$320,797.75
07/25/2025	\$9,746.59
Totals: 3 Distributions	\$461,991.96
Grand Totals: 3 Distributions	\$461,991.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,939.67	\$34,197.56	\$737.19	\$0.00	\$0.00	\$4.92
008 - BRIDGE CONST W/ COUNTY	\$4,609.30	\$4,511.47	\$97.23	\$0.00	\$0.00	\$0.60
009 - PERMANENT ROAD	\$417,899.15	\$409,024.97	\$8,814.94	\$0.00	\$0.00	\$59.24
200 - REVENUE RECAPTURE ADJ	\$4,609.30	\$4,511.37	\$97.23	\$0.00	\$0.00	\$0.70
Totals	\$462,057.42	\$452,245.37	\$9,746.59	\$0.00	\$0.00	\$65.46

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$144.57	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.77	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.86	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.71	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.41	Trustee redemptions - April thru June 2025 by TBA
	Totals	5 entries	\$219.32	

Settlement Sheet

Winnebago County

014 - SEWARD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,665.01	+	Real Estate	\$70,231.57
+	Supplements	\$990.93	+	Railroad	\$3,011.34
-	Cancellations	\$1,072.30	+	Mobile Home	\$42.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$63.92	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$173.24
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19.48
	Adjusted Amount Due	\$119,647.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$73,477.68
+	Prior Year Mobile Home Tax	\$173.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.48	+	County Trustee	
	Total Amount Due	\$119,840.28	+	Forfeited Tax	
				Total	\$73,499.55

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$17,336.12
06/27/2025	\$53,087.85
07/25/2025	\$3,053.65
Totals: 3 Distributions	\$73,477.62
Grand Totals: 3 Distributions	\$73,477.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,870.49	\$52,590.09	\$2,280.36	\$0.00	\$0.00	\$0.04
027 - AUDIT	\$1,113.62	\$1,067.33	\$46.28	\$0.00	\$0.00	\$0.01
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,572.59	\$13,008.53	\$564.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,085.75	\$2,957.50	\$128.24	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$626.39	\$600.36	\$26.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$208.84	\$200.16	\$8.68	\$0.00	\$0.00	\$0.00
Totals	\$73,477.68	\$70,423.97	\$3,053.65	\$0.00	\$0.00	\$0.06

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$19.48	m/h 045051 by TBA
	Totals	1 entries	\$19.48	

Settlement Sheet

Winnebago County

121 - SEWARD TWSP ROAD

Current Year Taxes Due	
Original Amount Due	\$135,232.53
+ Supplements	\$1,119.82
- Cancellations	\$1,211.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$72.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,212.78
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$174.62
+ Prior Year Misc. Adjustments	\$22.01
Total Amount Due	\$135,409.41

Current Year Taxes Paid	
Real Estate	\$79,368.06
Railroad	\$3,403.08
Mobile Home	\$47.52
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$174.62
Prior Year Misc. Adjustments	\$22.01
- Abatements/Refunds	\$0.00
Total Collected	\$83,015.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$83,040.01

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$19,570.17
06/27/2025	\$59,994.20
07/25/2025	\$3,450.89
Totals: 3 Distributions	\$83,015.26
Grand Totals: 3 Distributions	\$83,015.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,424.09	\$32,034.64	\$1,389.43	\$0.00	\$0.00	\$0.02
008 - BRIDGE CONST W/ COUNTY	\$1,855.63	\$1,778.49	\$77.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,699.90	\$33,257.45	\$1,442.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,574.33	\$11,093.20	\$481.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,229.38	\$1,178.28	\$51.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$231.96	\$222.31	\$9.64	\$0.00	\$0.00	\$0.01
Totals	\$83,015.29	\$79,564.37	\$3,450.89	\$0.00	\$0.00	\$0.03

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$22.01	m/h 045051 by TBA
Totals	1 entries		\$22.01	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,189.36	+	Real Estate	\$32,449.87
+	Supplements	\$612.67	+	Railroad	\$0.00
-	Cancellations	\$858.82	+	Mobile Home	\$0.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.73	+	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	\$6.28
	Adjusted Amount Due	\$54,946.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$32,456.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.28	+	County Trustee	
	Total Amount Due	\$54,953.22	+	Forfeited Tax	
				Total	\$32,459.88

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$10,146.18
06/27/2025	\$21,691.84
07/25/2025	\$618.82
Totals: 3 Distributions	\$32,456.84
Grand Totals: 3 Distributions	\$32,456.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,201.61	\$31,587.64	\$613.96	\$0.00	\$0.00	\$0.01
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$255.24	\$250.38	\$4.86	\$0.00	\$0.00	\$0.00
Totals	\$32,456.85	\$31,838.02	\$618.82	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.28 Redemption Proceeds 1/9/25 by TBA
Totals 1 entries			\$6.28

Settlement Sheet
Winnebago County
122 - SHIRLAND TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$83,761.17
+	Supplements	\$929.84
-	Cancellations	\$1,303.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,393.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.48
	Total Amount Due	\$83,402.72

Current Year Taxes Paid

+	Real Estate	\$49,247.86
+	Railroad	\$0.00
+	Mobile Home	\$1.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,258.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,263.00

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$15,398.47
06/27/2025	\$32,920.79
07/25/2025	\$939.13
Totals: 3 Distributions	\$49,258.39
Grand Totals: 3 Distributions	\$49,258.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,875.58	\$47,943.73	\$931.84	\$0.00	\$0.00	\$0.01
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	\$382.82	\$375.53	\$7.29	\$0.00	\$0.00	\$0.00
Totals	\$49,258.40	\$48,319.26	\$939.13	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.48	Redemption Proceeds 1/9/25 by TBA
	Totals	1 entries	\$9.48	

Settlement Sheet

Winnebago County

016 - WINNEBAGO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,875.45	+	Real Estate	\$111,643.02
+	Supplements	\$2,525.79	+	Railroad	\$1,144.24
-	Cancellations	\$3,016.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$78.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$78.09	+	Prior Year Misc. Adjustments	\$8.43
	Adjusted Amount Due	\$196,462.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$112,873.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.43	+	County Trustee	
	Total Amount Due	\$196,471.16	+	Forfeited Tax	
				Total	\$112,873.78

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$32,611.10
06/27/2025	\$78,448.40
07/25/2025	\$1,804.33
Totals: 3 Distributions	\$112,863.83
Grand Totals: 3 Distributions	\$112,863.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,551.07	\$110,741.98	\$1,799.16	\$0.00	\$0.00	\$9.93
200 - REVENUE RECAPTURE ADJ	\$322.71	\$317.52	\$5.17	\$0.00	\$0.00	\$0.02
Totals	\$112,873.78	\$111,059.50	\$1,804.33	\$0.00	\$0.00	\$9.95

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.43	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.09	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.43	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.57	Trustee redemptions - April thru June 2025 by TBA
Totals 4 entries			\$86.52	

Settlement Sheet
Winnebago County
123 - WINNEBAGO TWSP ROAD

7/23/2025 13:33

Current Year Taxes Due

	Original Amount Due	\$230,649.26
+	Supplements	\$2,769.10
-	Cancellations	\$3,314.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,150.57)
+	Misc. Adjustments	\$91.49
	Adjusted Amount Due	\$222,045.25
+	Prior Year Real EstateTax	(\$0.61)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.88
	Total Amount Due	\$222,054.52

Current Year Taxes Paid

+	Real Estate	\$122,640.84
+	Railroad	\$1,340.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$91.49
+	Prior Year Real Estate	(\$0.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,082.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$124,082.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$14,249.44	\$8,150.57
Totals	\$14,249.44	\$8,150.57

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$35,825.61
06/27/2025	\$86,263.38
07/25/2025	\$1,982.21
Totals: 3 Distributions	\$124,071.20
Grand Totals: 3 Distributions	\$124,071.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,847.04	\$24,448.99	\$395.86	\$0.00	\$0.00	\$2.19
009 - PERMANENT ROAD	\$98,912.32	\$97,322.42	\$1,581.18	\$0.00	\$0.00	\$8.72
200 - REVENUE RECAPTURE ADJ	\$322.78	\$317.58	\$5.17	\$0.00	\$0.00	\$0.03
Totals	\$124,082.14	\$122,088.99	\$1,982.21	\$0.00	\$0.00	\$10.94

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.88	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.88	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.23	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.38	Trustee redemptions - April thru June 2025 by TBA
	Totals	4 entries	\$101.37	

Settlement Sheet
Winnebago County
017 - CHERRY VALLEY VILLAGE

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$459.89
-	Cancellations	\$474.65
-	Abatements/Refunds	\$0.36
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$22,629.39
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,614.27
+	Prior Year Real EstateTax	\$7.25
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,621.52

Current Year Taxes Paid		
+	Real Estate	\$22,573.36
+	Railroad	\$49.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$7.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.36
	Total Collected	\$22,629.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,629.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$7,049.98	\$3,876.74
ROCKFORD TWSP ROAD	\$33,848.46	\$18,752.65
Totals	\$40,898.44	\$22,629.39

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$5,990.08
06/27/2025	\$15,859.56
07/25/2025	\$779.75
Totals: 3 Distributions	\$22,629.39
Grand Totals: 3 Distributions	\$22,629.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD & BRIDGE TRANSFER IN	\$22,629.39	\$21,849.64	\$779.75	\$0.00	\$0.00	\$0.00
Totals	\$22,629.39	\$21,849.64	\$779.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
018 - DURAND VILLAGE

Current Year Taxes Due		
	Original Amount Due	\$56,353.42
+	Supplements	\$1,093.56
-	Cancellations	\$1,222.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,476.75
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,701.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,701.33

Current Year Taxes Paid		
+	Real Estate	\$35,135.37
+	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	\$35,135.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,135.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$7,643.82	\$4,476.75
Totals	\$7,643.82	\$4,476.75

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$7,672.59
06/27/2025	\$27,094.40
07/25/2025	\$368.38
Totals: 3 Distributions	\$35,135.37
Grand Totals: 3 Distributions	\$35,135.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,749.37	\$16,582.08	\$167.29	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,277.03	\$3,244.30	\$32.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,559.40	\$10,453.92	\$105.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$72.82	\$72.09	\$0.73	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$4,476.75	\$4,414.60	\$62.15	\$0.00	\$0.00	\$0.00
Totals	\$35,135.37	\$34,766.99	\$368.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
106 - DURAND VILLAGE TIF

Current Year Taxes Due	
Original Amount Due	\$79,696.10
+ 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	\$79,696.10
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,696.10

Current Year Taxes Paid	
Real Estate	\$49,686.48
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	\$49,686.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,686.48

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$21,529.58
06/27/2025	\$27,251.07
07/25/2025	\$905.83
Totals: 3 Distributions	\$49,686.48
Grand Totals: 3 Distributions	\$49,686.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,686.48	\$48,780.65	\$905.83	\$0.00	\$0.00	\$0.00
Totals	\$49,686.48	\$48,780.65	\$905.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

019 - LOVES PARK CITY

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$2,070.83
-	Cancellations	\$2,206.00
-	Abatements/Refunds	\$12.56
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$103,778.52
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,630.79
+	Prior Year Real Estate Tax	\$28.73
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$103,659.52

Current Year Taxes Paid

+	Real Estate	\$103,762.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$28.73
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.56
	Total Collected	\$103,778.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$103,778.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$49,690.56	\$27,663.40
ROCKFORD TWSP ROAD	\$137,391.93	\$76,115.12
Totals	\$187,082.49	\$103,778.52

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$27,414.21
06/27/2025	\$72,845.66
07/25/2025	\$3,518.65
Totals: 3 Distributions	\$103,778.52
Grand Totals: 3 Distributions	\$103,778.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$103,778.52	\$100,259.87	\$3,518.65	\$0.00	\$0.00	\$0.00
Totals	\$103,778.52	\$100,259.87	\$3,518.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemption proceeds 4/2025 by TBA
	Totals 6 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB 2023 refund 12-04-152-018 by TBA
	Totals 1 entries		\$0.00	

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

Current Year Taxes Due		
	Original Amount Due	\$480,891.98
+	Supplements	\$0.00
-	Cancellations	\$256.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$480,635.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$480,635.00

Current Year Taxes Paid		
+	Real Estate	\$333,431.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$333,431.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$333,431.88

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$70,395.43
06/27/2025	\$258,747.60
07/25/2025	\$4,288.85
Totals: 3 Distributions	\$333,431.88
Grand Totals: 3 Distributions	\$333,431.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$333,431.88	\$329,143.03	\$4,288.85	\$0.00	\$0.00	\$0.00
Totals	\$333,431.88	\$329,143.03	\$4,288.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemption proceeds 4/2025 by TBA
	Totals	1 entries	\$0.00	

Settlement Sheet
Winnebago County
146 - LOVES PARK CORP CENTER TIF

7/23/2025 13:33

Current Year Taxes Due	
Original Amount Due	\$758,870.48
+ 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	\$758,870.48
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$758,870.48

Current Year Taxes Paid	
+ Real Estate	\$346,224.36
+ 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	\$346,224.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$346,224.36

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$201,395.15
06/27/2025	\$135,222.39
07/25/2025	\$9,606.82
Totals: 3 Distributions	\$346,224.36
Grand Totals: 3 Distributions	\$346,224.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$346,224.36	\$336,617.54	\$9,606.82	\$0.00	\$0.00	\$0.00
Totals	\$346,224.36	\$336,617.54	\$9,606.82	\$0.00	\$0.00	\$0.00

152 - ZENITH CUTTER TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,005,049.38	+	Real Estate	\$977,439.75
+	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	\$1,005,049.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$977,439.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,005,049.38	+	Forfeited Tax	
				Total	\$977,439.75

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$977,439.75
Totals: 1 Distributions	\$977,439.75
Grand Totals: 1 Distributions	\$977,439.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$977,439.75	\$977,439.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$977,439.75	\$977,439.75	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
153 - SPRING CREEK LAKES TIF

Current Year Taxes Due		
	Original Amount Due	\$1,535,464.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,535,464.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,535,464.50

Current Year Taxes Paid		
+	Real Estate	\$774,562.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$774,562.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$774,562.83

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$420,554.91
06/27/2025	\$354,007.92
Totals: 2 Distributions	\$774,562.83
Grand Totals: 2 Distributions	\$774,562.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$774,562.83	\$774,562.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$774,562.83	\$774,562.83	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
155 - PERRYVILLE ROAD SSA

Current Year Taxes Due	
Original Amount Due	\$28,429.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,429.12
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,429.12

Current Year Taxes Paid	
+ Real Estate	\$20,946.27
+ 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	\$20,946.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,946.27

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$11,876.87
06/27/2025	\$8,476.70
07/25/2025	\$592.70
Totals: 3 Distributions	\$20,946.27
Grand Totals: 3 Distributions	\$20,946.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,946.27	\$20,353.57	\$592.70	\$0.00	\$0.00	\$0.00
Totals	\$20,946.27	\$20,353.57	\$592.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
180 - MCFARLAND ROAD TIF

Current Year Taxes Due	
Original Amount Due	\$22,586.28
+ 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	\$22,586.28
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,586.28

Current Year Taxes Paid	
+ Real Estate	\$11,296.32
+ 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	\$11,296.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,296.32

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$11,296.32
Totals: 1 Distributions	\$11,296.32
Grand Totals: 1 Distributions	\$11,296.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,296.32	\$11,296.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,296.32	\$11,296.32	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,637.60	+	Real Estate	\$69,678.61
+	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	\$135,637.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$69,678.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,637.60	+	Forfeited Tax	
				Total	\$69,678.61

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$9,472.03
06/27/2025	\$56,522.29
07/25/2025	\$3,684.29
Totals: 3 Distributions	\$69,678.61
Grand Totals: 3 Distributions	\$69,678.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,678.61	\$65,994.32	\$3,684.29	\$0.00	\$0.00	\$0.00
Totals	\$69,678.61	\$65,994.32	\$3,684.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

020 - MACHESNEY PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$876.73
-	Cancellations	\$1,134.23
-	Abatements/Refunds	\$21.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$55,298.99
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,020.49
+	Prior Year Real Estate Tax	\$1.10
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,021.59

Current Year Taxes Paid

+	Real Estate	\$55,318.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.10
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$21.00
	Total Collected	\$55,298.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$55,298.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$94,046.74	\$52,357.07
OWEN TWSP ROAD	\$5,183.83	\$2,941.92
Totals	\$99,230.57	\$55,298.99

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$14,393.35
06/27/2025	\$39,356.88
07/25/2025	\$1,548.76
Totals: 3 Distributions	\$55,298.99
Grand Totals: 3 Distributions	\$55,298.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$55,298.99	\$53,750.23	\$1,548.76	\$0.00	\$0.00	\$0.00
Totals	\$55,298.99	\$53,750.23	\$1,548.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
Totals	9 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB 2023 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB 2022 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB 2021 refund 08-15-327-016 by TBA
Totals	3 entries		\$0.00	

098 - MACHESNEY PARK TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$946,475.68	+	Real Estate	\$470,949.32
+	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	\$946,475.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$470,949.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$946,475.68	+	Forfeited Tax	
				Total	\$470,949.32

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$126,106.06
06/27/2025	\$332,965.69
07/25/2025	\$11,877.57
Totals: 3 Distributions	\$470,949.32
Grand Totals: 3 Distributions	\$470,949.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$470,949.32	\$459,071.75	\$11,877.57	\$0.00	\$0.00	\$0.00
Totals	\$470,949.32	\$459,071.75	\$11,877.57	\$0.00	\$0.00	\$0.00

Winnebago County

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135 - NORTH 2ND TIF MACHESNEY PARK

Current Year Taxes Due

	Original Amount Due	\$1,048,202.78
+	Supplements	\$741.78
-	Cancellations	\$1,219.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,047,725.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,047,725.10

Current Year Taxes Paid

+	Real Estate	\$543,336.15
+	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	\$543,336.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$543,336.15

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$152,588.07
06/27/2025	\$384,560.33
07/25/2025	\$6,187.75
Totals: 3 Distributions	\$543,336.15
Grand Totals: 3 Distributions	\$543,336.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$543,336.15	\$537,148.40	\$6,187.75	\$0.00	\$0.00	\$0.00
Totals	\$543,336.15	\$537,148.40	\$6,187.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
	Totals	3 entries	\$0.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$651,245.42	+	Real Estate	\$501,587.80
+	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	\$651,245.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$501,587.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$651,245.42	+	Forfeited Tax	
				Total	\$501,587.80

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$501,127.79
07/25/2025	\$460.01
Totals: 2 Distributions	\$501,587.80
Grand Totals: 2 Distributions	\$501,587.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$501,587.80	\$501,127.79	\$460.01	\$0.00	\$0.00	\$0.00
Totals	\$501,587.80	\$501,127.79	\$460.01	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,173.40	+	Real Estate	\$73,586.70
+	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	\$147,173.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$73,586.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,173.40	+	Forfeited Tax	
				Total	\$73,586.70

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$73,586.70
Totals: 1 Distributions	\$73,586.70
Grand Totals: 1 Distributions	\$73,586.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,586.70	\$73,586.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$73,586.70	\$73,586.70	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
149 - SOUTH WILLOW CREEK TIF

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Current Year Taxes Due	
Original Amount Due	\$943,889.52
+ 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	\$943,889.52
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$943,889.52

Current Year Taxes Paid	
Real Estate	\$392,594.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$392,594.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$392,594.97

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$24,378.54
06/27/2025	\$364,096.94
07/25/2025	\$4,119.49
Totals: 3 Distributions	\$392,594.97
Grand Totals: 3 Distributions	\$392,594.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$392,594.97	\$388,475.48	\$4,119.49	\$0.00	\$0.00	\$0.00
Totals	\$392,594.97	\$388,475.48	\$4,119.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
184 - PERRYVILLE-ROUTE 173 TIF

Current Year Taxes Due		
	Original Amount Due	\$4,411.88
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,411.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,411.88

Current Year Taxes Paid		
+	Real Estate	\$2,205.94
+	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	\$2,205.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,205.94

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$2,205.94
Totals: 1 Distributions	\$2,205.94
Grand Totals: 1 Distributions	\$2,205.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,205.94	\$2,205.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,205.94	\$2,205.94	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
021 - NEW MILFORD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$4,327.50
+	Supplements	\$93.39	+	Railroad	\$0.00
-	Cancellations	\$93.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.08	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.57
+/-	Road & Bridge Transfer	\$4,328.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,328.62	-	Abatements/Refunds	\$0.08
+	Prior Year Real EstateTax	\$1.57		Total Collected	\$4,328.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,330.19	+	Forfeited Tax	
				Total	\$4,328.99

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$7,812.74	\$4,328.99
Totals	\$7,812.74	\$4,328.99

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$1,150.35
06/27/2025	\$3,021.69
07/25/2025	\$156.95
Totals: 3 Distributions	\$4,328.99
Grand Totals: 3 Distributions	\$4,328.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$4,328.99	\$4,172.04	\$156.95	\$0.00	\$0.00	\$0.00
Totals	\$4,328.99	\$4,172.04	\$156.95	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

022 - PECATONICA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$264,836.72
+	Supplements	\$1,941.63
-	Cancellations	\$2,214.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.90
+/-	Road & Bridge Transfer	\$14,602.37
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$279,169.55
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.90
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$279,172.45

Current Year Taxes Paid

+	Real Estate	\$165,312.28
+	Railroad	\$0.00
+	Mobile Home	\$2.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.90
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,318.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$165,318.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$25,186.60	\$14,602.37
Totals	\$25,186.60	\$14,602.37

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$55,740.79
06/27/2025	\$106,716.17
07/25/2025	\$2,861.12
Totals: 3 Distributions	\$165,318.08
Grand Totals: 3 Distributions	\$165,318.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,896.37	\$86,373.36	\$1,523.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2021A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2021B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,267.06	\$7,141.14	\$125.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,729.12	\$30,196.66	\$532.46	\$0.00	\$0.00	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,837.52	\$2,788.35	\$49.17	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,065.54	\$11,856.47	\$209.07	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,550.99	\$9,385.50	\$165.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$369.11	\$362.71	\$6.40	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$14,602.37	\$14,352.77	\$249.60	\$0.00	\$0.00	\$0.00
Totals	\$165,318.08	\$162,456.96	\$2,861.12	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

023 - ROCKFORD CITY

Current Year Taxes Due

	Original Amount Due	\$48,244,577.09
+	Supplements	\$440,079.60
-	Cancellations	\$551,421.67
-	Abatements/Refunds	\$11.96
+	Mobile Home	\$4,403.69
+/-	Road & Bridge Transfer	\$650,801.04
+	Misc. Adjustments	\$139,981.40
	Adjusted Amount Due	\$48,928,409.19
+	Prior Year Real Estate Tax	(\$1,254.37)
+	Prior Year Mobile Home Tax	\$5,047.58
+	Prior Year Misc. Adjustments	\$12,832.09
	Total Amount Due	\$48,945,034.49

Current Year Taxes Paid

+	Real Estate	\$27,026,100.60
+	Railroad	\$102,227.48
+	Mobile Home	\$2,935.15
+	Misc. Adjustments	\$139,981.40
+	Prior Year Real Estate	(\$1,254.37)
+	Prior Year Mobile Home	\$5,047.58
+	Prior Year Misc. Adjustments	\$12,832.09
-	Abatements/Refunds	\$11.96
	Total Collected	\$27,287,857.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,289,326.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$37,246.15	\$20,392.21
OWEN TWSP ROAD	\$7,688.28	\$4,363.21
ROCKFORD TWSP ROAD	1,128,224.89	\$626,045.62
Totals	1,173,159.32	\$650,801.04

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$7,310,610.62
06/27/2025	\$18,976,894.85
07/25/2025	\$1,000,352.50
Totals: 3 Distributions	\$27,287,857.97
Grand Totals: 3 Distributions	\$27,287,857.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,540.48	\$5,337.32	\$203.16	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2009D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2014 A&C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2018 A-B-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2016 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2019 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,364,776.26	\$1,314,716.26	\$50,060.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3,274,599.95	\$3,154,487.64	\$120,112.31	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$8,326,584.17	\$8,021,165.11	\$305,419.06	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$654,099.56	\$630,107.18	\$23,992.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,274,599.95	\$3,154,487.64	\$120,112.31	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$7,417,195.06	\$7,145,132.38	\$272,062.68	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$67,604.85	\$65,125.11	\$2,479.74	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$56,577.12	\$54,501.86	\$2,075.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$553,358.23	\$533,061.03	\$20,297.20	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$24,825.75	\$23,915.15	\$910.60	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,617,295.55	\$1,557,973.14	\$59,322.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

Fund Summary

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Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - ROAD AND BRIDGE TRANSFER IN	\$650,801.04	\$627,495.65	\$23,305.39	\$0.00	\$0.00	\$0.00
Totals	\$27,287,857.97	\$26,287,505.47	\$1,000,352.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$572.68	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,530.57	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.39	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$459.46	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,452.14	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$804.39	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5,953.46	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$16,286.56	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.50	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$334.59	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,728.72	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$159.33	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.56	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,393.71	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$318.66	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$220.71	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$262.89	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$125.94	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11,240.68	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52,236.08	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,004.95	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$134.83	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,001.10	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,484.76	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$669.63	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.80	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.88	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$468.98	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8,029.46	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,068.59	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$580.12	2022 OMITTED PROPERTY by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.26	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,750.96	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,745.54	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,216.61	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$188.78	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6,065.50	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,497.80	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,050.29	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,754.18	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,845.60	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$680.52	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8,038.33	Trustee redemptions - April thru June 2025 by TBA
Totals	43 entries		\$152,813.49	

Settlement Sheet
Winnebago County
052 - PRESTON & CENTRAL TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$161,569.62	+	Real Estate	\$79,585.00
+	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	\$161,569.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$79,585.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$161,569.62	+	Forfeited Tax	
				Total	\$79,585.00

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$66,841.99
06/27/2025	\$12,743.01
Totals: 2 Distributions	\$79,585.00
Grand Totals: 2 Distributions	\$79,585.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,585.00	\$79,585.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,585.00	\$79,585.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 Trustee redemptions - April thru June 2025 by TBA
Totals 1 entries			\$0.00

Settlement Sheet

Winnebago County

059 - ROCKFORD CITY LIBRARY

7/23/2025 13:33

Current Year Taxes Due

	Original Amount Due	\$8,076,270.12
+	Supplements	\$71,322.48
-	Cancellations	\$89,931.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$736.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$23,423.54
	Adjusted Amount Due	\$8,081,821.17
+	Prior Year Real EstateTax	(\$227.65)
+	Prior Year Mobile Home Tax	\$834.59
+	Prior Year Misc. Adjustments	\$2,060.41
	Total Amount Due	\$8,084,488.52

Current Year Taxes Paid

+	Real Estate	\$4,416,942.70
+	Railroad	\$16,687.19
+	Mobile Home	\$491.15
+	Misc. Adjustments	\$23,423.54
+	Prior Year Real Estate	(\$227.65)
+	Prior Year Mobile Home	\$834.59
+	Prior Year Misc. Adjustments	\$2,060.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,460,211.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,460,457.67

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,194,639.07
06/27/2025	\$3,102,076.55
07/25/2025	\$163,496.31
Totals: 3 Distributions	\$4,460,211.93
Grand Totals: 3 Distributions	\$4,460,211.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,286,223.51	\$4,129,105.03	\$157,118.48	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$173,988.42	\$167,610.59	\$6,377.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,460,211.93	\$4,296,715.62	\$163,496.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$91.95	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$245.76	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.54	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.77	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$554.30	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$129.16	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$955.93	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2,725.29	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.99	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$289.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.66	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.33	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$567.88	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.32	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.93	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.99	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.07	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,880.89	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8,740.85	Auction Proceeds thru Sept 2024 by TBA

Settlement Sheet

Winnebago County

7/23/2025 13:33

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$837.50	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.56	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$334.85	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$917.78	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.05	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.82	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.69	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.47	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,343.60	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$178.80	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.07	2022 OMITTED PROPERTY by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.59	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$962.33	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$292.09	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$203.58	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.59	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,014.96	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$250.63	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$175.75	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$293.53	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$308.82	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.93	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,345.08	Trustee redemptions - April thru June 2025 by TBA
Totals 43 entries			\$25,483.95	

Settlement Sheet
Winnebago County
066 - EAST STATE & ALPINE TIF

7/23/2025 13:33

Current Year Taxes Due	
Original Amount Due	\$412,412.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$412,412.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$412,412.70

Current Year Taxes Paid	
+ Real Estate	\$224,897.33
+ 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	\$224,897.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$224,897.33

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$51,091.72
06/27/2025	\$171,261.00
07/25/2025	\$2,544.61
Totals: 3 Distributions	\$224,897.33
Grand Totals: 3 Distributions	\$224,897.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,897.33	\$222,352.72	\$2,544.61	\$0.00	\$0.00	\$0.00
Totals	\$224,897.33	\$222,352.72	\$2,544.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemption Proceeds 1/9/25 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet

Winnebago County

067 - WEST STATE & CENTRAL TIF

Current Year Taxes Due	
Original Amount Due	\$270,792.56
+ Supplements	\$1,417.32
- Cancellations	\$3,234.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$268,974.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$268,974.96

Current Year Taxes Paid	
+ Real Estate	\$101,433.36
+ 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	\$101,433.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$101,433.36

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$25,075.47
06/27/2025	\$68,557.28
07/25/2025	\$7,800.61
Totals: 3 Distributions	\$101,433.36
Grand Totals: 3 Distributions	\$101,433.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,433.36	\$93,632.75	\$7,800.61	\$0.00	\$0.00	\$0.00
Totals	\$101,433.36	\$93,632.75	\$7,800.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
Totals	4 entries		\$0.00	

Settlement Sheet
Winnebago County
088 - NORTH MAIN & AUBURN TIF

Current Year Taxes Due	
Original Amount Due	\$55,183.96
+ Supplements	\$0.00
- Cancellations	\$507.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,676.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,676.78

Current Year Taxes Paid	
+ Real Estate	\$30,345.64
+ 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	\$30,345.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,345.64

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$3,155.66
06/27/2025	\$18,692.06
07/25/2025	\$8,497.92
Totals: 3 Distributions	\$30,345.64
Grand Totals: 3 Distributions	\$30,345.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,345.64	\$21,847.72	\$8,497.92	\$0.00	\$0.00	\$0.00
Totals	\$30,345.64	\$21,847.72	\$8,497.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet

Winnebago County

089 - JACKSON SCHOOL TIF

Current Year Taxes Due	
Original Amount Due	\$157,858.38
+ Supplements	\$0.00
- Cancellations	\$23.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$157,835.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$157,835.34

Current Year Taxes Paid	
+ Real Estate	\$101,289.19
+ 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	\$101,289.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$101,289.19

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$6,227.79
06/27/2025	\$93,815.40
07/25/2025	\$1,246.00
Totals: 3 Distributions	\$101,289.19
Grand Totals: 3 Distributions	\$101,289.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,289.19	\$100,043.19	\$1,246.00	\$0.00	\$0.00	\$0.00
Totals	\$101,289.19	\$100,043.19	\$1,246.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemption proceeds 4/2025 by TBA
Totals	2 entries		\$0.00	

Settlement Sheet
Winnebago County
093 - NORTH MAIN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,195.84	+	Real Estate	\$101,556.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$9,339.18	+	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	\$114,856.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$101,556.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,856.66	+	Forfeited Tax	
				Total	\$101,556.93

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$12,960.33
06/27/2025	\$88,596.60
Totals: 2 Distributions	\$101,556.93
Grand Totals: 2 Distributions	\$101,556.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,556.93	\$101,556.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$101,556.93	\$101,556.93	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
094 - GLOBAL TRADE TIF #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,111,354.30	+	Real Estate	\$1,139,698.94
+	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	\$2,111,354.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,139,698.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,111,354.30	+	Forfeited Tax	
				Total	\$1,139,698.94

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$136,124.55
06/27/2025	\$993,222.75
07/25/2025	\$10,351.64
Totals: 3 Distributions	\$1,139,698.94
Grand Totals: 3 Distributions	\$1,139,698.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,139,698.94	\$1,129,347.30	\$10,351.64	\$0.00	\$0.00	\$0.00
Totals	\$1,139,698.94	\$1,129,347.30	\$10,351.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
105 - LINCOLNWOOD TIF

Current Year Taxes Due	
Original Amount Due	\$67,980.56
+ 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	\$67,980.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,980.56

Current Year Taxes Paid	
+ Real Estate	\$32,650.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,650.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,650.08

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,819.94
06/27/2025	\$28,370.82
07/25/2025	\$1,459.32
Totals: 3 Distributions	\$32,650.08
Grand Totals: 3 Distributions	\$32,650.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,650.08	\$31,190.76	\$1,459.32	\$0.00	\$0.00	\$0.00
Totals	\$32,650.08	\$31,190.76	\$1,459.32	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

107 - SPRINGFIELD CORNERS TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$245,774.62	+	Real Estate	\$138,428.71
+	Supplements	\$983.08	+	Railroad	\$0.00
-	Cancellations	\$2,367.50	+	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	\$244,390.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$138,428.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$244,390.20	+	Forfeited Tax	
				Total	\$138,428.71

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$13,348.37
06/27/2025	\$123,191.98
07/25/2025	\$1,888.36
Totals: 3 Distributions	\$138,428.71
Grand Totals: 3 Distributions	\$138,428.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,428.71	\$136,540.35	\$1,888.36	\$0.00	\$0.00	\$0.00
Totals	\$138,428.71	\$136,540.35	\$1,888.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
		Amount Adjustment Description
		\$0.00 Trustee redemptions - April thru June 2025 by TBA
		\$0.00
	Totals	1 entries

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,847.10	+	Real Estate	\$42,303.63
+	Supplements	\$3,911.38	+	Railroad	\$0.00
-	Cancellations	\$4,479.98	+	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	\$71,278.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,303.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,278.50	+	Forfeited Tax	
				Total	\$42,303.63

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$9,011.20
06/27/2025	\$26,657.75
07/25/2025	\$6,634.68
Totals: 3 Distributions	\$42,303.63
Grand Totals: 3 Distributions	\$42,303.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,303.63	\$35,668.95	\$6,634.68	\$0.00	\$0.00	\$0.00
Totals	\$42,303.63	\$35,668.95	\$6,634.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
127 - GARRISON SCHOOL TIF

Current Year Taxes Due	
Original Amount Due	\$177,248.76
+ Supplements	\$241.28
- Cancellations	\$809.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$176,680.18
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$176,680.18

Current Year Taxes Paid	
+ Real Estate	\$88,553.92
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,553.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$88,553.92

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$16,509.11
06/27/2025	\$72,044.81
Totals: 2 Distributions	\$88,553.92
Grand Totals: 2 Distributions	\$88,553.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,553.92	\$88,553.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$88,553.92	\$88,553.92	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
128 - KISHWAUKEE & HARRISON TIF

Current Year Taxes Due	
Original Amount Due	\$112,001.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,001.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$112,001.16

Current Year Taxes Paid	
+ Real Estate	\$78,955.33
+ 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	\$78,955.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$78,955.33

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$3,469.61
06/27/2025	\$75,485.72
Totals: 2 Distributions	\$78,955.33
Grand Totals: 2 Distributions	\$78,955.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,955.33	\$78,955.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,955.33	\$78,955.33	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

129 - LINCOLNWOOD TIF #2

Current Year Taxes Due	
Original Amount Due	\$47,465.10
+ 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	\$47,465.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,465.10

Current Year Taxes Paid	
Real Estate	\$23,732.55
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	\$23,732.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,732.55

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$3,533.19
06/27/2025	\$20,199.36
Totals: 2 Distributions	\$23,732.55
Grand Totals: 2 Distributions	\$23,732.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$23,732.55	\$23,732.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,732.55	\$23,732.55	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
130 - HOPE VI TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,924.80	+	Real Estate	\$62,791.28
+	Supplements	\$2,572.48	+	Railroad	\$0.00
-	Cancellations	\$4,463.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,033.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,791.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,033.98	+	Forfeited Tax	
				Total	\$62,791.28

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$10,285.84
06/27/2025	\$50,703.29
07/25/2025	\$1,802.15
Totals: 3 Distributions	\$62,791.28
Grand Totals: 3 Distributions	\$62,791.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$62,791.28	\$60,989.13	\$1,802.15	\$0.00	\$0.00	\$0.00
Totals	\$62,791.28	\$60,989.13	\$1,802.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.00 WINNEBAGO HOUSING AUTHORITY by TBA
Totals 2 entries			\$0.00

Settlement Sheet

Winnebago County

133 - GLOBAL TRADE TIF #2

Current Year Taxes Due	
Original Amount Due	\$653,296.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$653,296.16
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$653,296.16

Current Year Taxes Paid	
Real Estate	\$460,782.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$460,782.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$460,782.42

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$28,971.94
06/27/2025	\$430,119.08
07/25/2025	\$1,691.40
Totals: 3 Distributions	\$460,782.42
Grand Totals: 3 Distributions	\$460,782.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$460,782.42	\$459,091.02	\$1,691.40	\$0.00	\$0.00	\$0.00
Totals	\$460,782.42	\$459,091.02	\$1,691.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
137 - MAIN & WHITMAN TIF

Current Year Taxes Due		
	Original Amount Due	\$187,081.76
+	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	\$187,081.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$187,081.76

Current Year Taxes Paid		
+	Real Estate	\$93,540.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,540.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$93,540.88

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$93,540.88
Totals: 1 Distributions	\$93,540.88
Grand Totals: 1 Distributions	\$93,540.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,540.88	\$93,540.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$93,540.88	\$93,540.88	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

138 - MIDTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$202,475.44
+	Supplements	\$1,181.72
-	Cancellations	\$1,824.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,832.84
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$201,832.84

Current Year Taxes Paid

+	Real Estate	\$120,454.07
+	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	\$120,454.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$120,454.07

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$64,963.86
06/27/2025	\$46,584.47
07/25/2025	\$8,905.74
Totals: 3 Distributions	\$120,454.07
Grand Totals: 3 Distributions	\$120,454.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,454.07	\$111,548.33	\$8,905.74	\$0.00	\$0.00	\$0.00
Totals	\$120,454.07	\$111,548.33	\$8,905.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
	Totals	4 entries	\$0.00	

Settlement Sheet
Winnebago County
139 - KISHWAUKEE & HARRISON TIF #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,913.40	+	Real Estate	\$8,456.70
+	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	\$16,913.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,456.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,913.40	+	Forfeited Tax	
				Total	\$8,456.70

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$8,456.70
Totals: 1 Distributions	\$8,456.70
Grand Totals: 1 Distributions	\$8,456.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,456.70	\$8,456.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,456.70	\$8,456.70	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

141 - GLOBAL TRADE TIF #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$511,240.38	+	Real Estate	\$268,870.20
+	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	\$511,240.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$268,870.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$511,240.38	+	Forfeited Tax	
				Total	\$268,870.20

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$90,147.74
06/27/2025	\$175,187.85
07/25/2025	\$3,534.61
Totals: 3 Distributions	\$268,870.20
Grand Totals: 3 Distributions	\$268,870.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$268,870.20	\$265,335.59	\$3,534.61	\$0.00	\$0.00	\$0.00
Totals	\$268,870.20	\$265,335.59	\$3,534.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 2 entries		\$0.00

Amount	Adjustment Description
\$0.00	Redemption Proceeds 1/9/25 by TBA
\$0.00	Auction Proceeds thru Sept 2024 by TBA
\$0.00	

Settlement Sheet

Winnebago County

142 - RIVER DISTRICT NORTH TIF

Current Year Taxes Due	
Original Amount Due	\$947,615.12
+ Supplements	\$5,444.38
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$953,059.50
+ Prior Year Real Estate Tax	\$7,004.48
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$960,063.98

Current Year Taxes Paid	
+ Real Estate	\$635,263.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$7,004.48
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$642,268.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$642,268.41

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$454,723.99
06/27/2025	\$172,444.81
07/25/2025	\$15,099.61
Totals: 3 Distributions	\$642,268.41
Grand Totals: 3 Distributions	\$642,268.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$642,268.41	\$627,168.80	\$15,099.61	\$0.00	\$0.00	\$0.00
Totals	\$642,268.41	\$627,168.80	\$15,099.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
Totals	3 entries		\$0.00	

Settlement Sheet
Winnebago County
143 - BROADWAY TIF

Current Year Taxes Due	
Original Amount Due	\$303,014.02
+ Supplements	\$512.10
- Cancellations	\$512.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$303,014.02
+ Prior Year Real EstateTax	(\$384.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$302,629.74

Current Year Taxes Paid	
Real Estate	\$158,985.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$384.28)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$158,601.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$158,601.52

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$39,995.21
06/27/2025	\$93,265.94
07/25/2025	\$25,340.37
Totals: 3 Distributions	\$158,601.52
Grand Totals: 3 Distributions	\$158,601.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,601.52	\$133,261.15	\$25,340.37	\$0.00	\$0.00	\$0.00
Totals	\$158,601.52	\$133,261.15	\$25,340.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
Totals	4 entries		\$0.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$761,745.20	+	Real Estate	\$393,777.92
+	Supplements	\$966.88	+	Railroad	\$0.00
-	Cancellations	\$2,197.02	+	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	\$760,515.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$393,777.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$760,515.06	+	Forfeited Tax	
				Total	\$393,777.92

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$117,193.24
06/27/2025	\$273,557.71
07/25/2025	\$3,026.97
Totals: 3 Distributions	\$393,777.92
Grand Totals: 3 Distributions	\$393,777.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$393,777.92	\$390,750.95	\$3,026.97	\$0.00	\$0.00	\$0.00
Totals	\$393,777.92	\$390,750.95	\$3,026.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 4 entries		\$0.00

Amount	Adjustment Description
\$0.00	Redemption Proceeds 1/9/25 by TBA
\$0.00	Auction Proceeds thru Sept 2024 by TBA
\$0.00	Redemption proceeds 4/2025 by TBA
\$0.00	Trustee redemptions - April thru June 2025 by TBA
\$0.00	

Settlement Sheet

Winnebago County

150 - GLOBAL TRADEPARK SOUTH TIF

Current Year Taxes Due	
Original Amount Due	\$44,641.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,641.68
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,641.68

Current Year Taxes Paid	
+ Real Estate	\$33,580.38
+ 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	\$33,580.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,580.38

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$33,580.38
Totals: 1 Distributions	\$33,580.38
Grand Totals: 1 Distributions	\$33,580.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,580.38	\$33,580.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,580.38	\$33,580.38	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
157 - JEFFERSON / NORTH 3RD ST TIF

Current Year Taxes Due	
Original Amount Due	\$72,273.90
+ 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	\$72,273.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,273.90

Current Year Taxes Paid	
+ Real Estate	\$35,515.99
+ 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	\$35,515.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,515.99

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$17,817.57
06/27/2025	\$17,698.42
Totals: 2 Distributions	\$35,515.99
Grand Totals: 2 Distributions	\$35,515.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,515.99	\$35,515.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,515.99	\$35,515.99	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
159 - MULFORD & EAST STATE STREET TIF

Current Year Taxes Due		
	Original Amount Due	\$1,769,633.30
+	Supplements	\$0.00
-	Cancellations	\$4,239.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,765,393.46
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,765,393.46

Current Year Taxes Paid		
+	Real Estate	\$1,011,122.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,011,122.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,011,122.84

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$373,901.29
06/27/2025	\$583,861.30
07/25/2025	\$53,360.25
Totals: 3 Distributions	\$1,011,122.84
Grand Totals: 3 Distributions	\$1,011,122.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,011,122.84	\$957,762.59	\$53,360.25	\$0.00	\$0.00	\$0.00
Totals	\$1,011,122.84	\$957,762.59	\$53,360.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
	Totals	2 entries	\$0.00	

Settlement Sheet
Winnebago County
164 - AUBURN STREET TIF

Current Year Taxes Due	
Original Amount Due	\$377,207.62
+ 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	\$377,207.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$377,207.62

Current Year Taxes Paid	
+ Real Estate	\$190,764.22
+ 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	\$190,764.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$190,764.22

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$63,686.17
06/27/2025	\$124,726.19
07/25/2025	\$2,351.86
Totals: 3 Distributions	\$190,764.22
Grand Totals: 3 Distributions	\$190,764.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,764.22	\$188,412.36	\$2,351.86	\$0.00	\$0.00	\$0.00
Totals	\$190,764.22	\$188,412.36	\$2,351.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
Totals	2 entries		\$0.00	

Settlement Sheet
Winnebago County
168 - AMEROCK HOTEL TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$593,802.00	+	Real Estate	\$336,718.98
+	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	\$593,802.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$336,718.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$593,802.00	+	Forfeited Tax	
				Total	\$336,718.98

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$246,448.61
06/27/2025	\$90,270.37
Totals: 2 Distributions	\$336,718.98
Grand Totals: 2 Distributions	\$336,718.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$336,718.98	\$336,718.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$336,718.98	\$336,718.98	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
	Totals	1 entries	\$0.00	

Settlement Sheet
Winnebago County
178 - KISHWAUKEE HARRISON TIF

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Current Year Taxes Due	
Original Amount Due	\$100,737.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,737.08
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,737.08

Current Year Taxes Paid	
+ Real Estate	\$50,368.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,368.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,368.54

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$50,368.54
Totals: 1 Distributions	\$50,368.54
Grand Totals: 1 Distributions	\$50,368.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,368.54	\$50,368.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,368.54	\$50,368.54	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
183 - BARBER COLMAN TIF

Current Year Taxes Due	
Original Amount Due	\$47,901.72
+ 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	\$47,901.72
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,901.72

Current Year Taxes Paid	
+ Real Estate	\$19,312.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,312.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,312.24

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$243.83
06/27/2025	\$15,394.87
07/25/2025	\$3,673.54
Totals: 3 Distributions	\$19,312.24
Grand Totals: 3 Distributions	\$19,312.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,312.24	\$15,638.70	\$3,673.54	\$0.00	\$0.00	\$0.00
Totals	\$19,312.24	\$15,638.70	\$3,673.54	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

024 - ROCKTON VILLAGE

7/23/2025 13:33

Current Year Taxes Due

	Original Amount Due	\$1,246,782.79
+	Supplements	\$8,850.88
-	Cancellations	\$10,929.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$12,358.44
+	Misc. Adjustments	\$706.91
	Adjusted Amount Due	\$1,257,769.72
+	Prior Year Real EstateTax	\$163.80
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,257,933.52

Current Year Taxes Paid

+	Real Estate	\$718,545.13
+	Railroad	\$403.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$706.91
+	Prior Year Real Estate	\$163.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$719,819.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$719,819.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$17,421.32	\$10,005.47
ROSCOE TWSP ROAD	\$4,235.85	\$2,352.97
Totals	\$21,657.17	\$12,358.44

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$223,337.96
06/27/2025	\$482,479.17
07/25/2025	\$14,002.61
Totals: 3 Distributions	\$719,819.74
Grand Totals: 3 Distributions	\$719,819.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,120.55	\$205,085.66	\$4,034.89	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,482.74	\$28,913.88	\$568.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$96,928.57	\$95,058.37	\$1,870.20	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$223,209.72	\$218,902.97	\$4,306.75	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,697.19	\$7,548.68	\$148.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,001.74	\$8,828.06	\$173.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,179.93	\$36,462.56	\$717.37	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,231.40	\$87,509.71	\$1,721.69	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,087.01	\$2,046.74	\$40.27	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,565.61	\$1,535.41	\$30.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,956.84	\$1,919.09	\$37.75	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$12,358.44	\$12,006.00	\$352.44	\$0.00	\$0.00	\$0.00
Totals	\$719,819.74	\$705,817.13	\$14,002.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$665.13	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.78	Trustee redemptions - April thru June 2025 by TBA
	Totals	2 entries	\$706.91	

Settlement Sheet

Winnebago County

125 - WAGON WHEEL TIF

Current Year Taxes Due	
Original Amount Due	\$137,134.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,134.88
+ Prior Year Real Estate Tax	\$8,051.20
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$145,186.08

Current Year Taxes Paid	
+ Real Estate	\$73,070.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$8,051.20
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,121.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$81,121.57

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$47,261.93
06/27/2025	\$32,293.29
07/25/2025	\$1,566.35
Totals: 3 Distributions	\$81,121.57
Grand Totals: 3 Distributions	\$81,121.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,121.57	\$79,555.22	\$1,566.35	\$0.00	\$0.00	\$0.00
Totals	\$81,121.57	\$79,555.22	\$1,566.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
140 - FORMER BELOIT CORP TIF

7/23/2025 13:33

Current Year Taxes Due	
Original Amount Due	\$91,164.04
+ 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	\$91,164.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,164.04

Current Year Taxes Paid	
+ Real Estate	\$50,391.40
+ 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	\$50,391.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,391.40

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$43,044.80
06/27/2025	\$7,346.60
Totals: 2 Distributions	\$50,391.40
Grand Totals: 2 Distributions	\$50,391.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,391.40	\$50,391.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,391.40	\$50,391.40	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
167 - VILLAGE OF ROCKTON DOWNTOWN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,241.46	+	Real Estate	\$94,711.37
+	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	\$172,241.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$94,711.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$172,241.46	+	Forfeited Tax	
				Total	\$94,711.37

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$41,572.66
06/27/2025	\$51,359.31
07/25/2025	\$1,779.40
Totals: 3 Distributions	\$94,711.37
Grand Totals: 3 Distributions	\$94,711.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,711.37	\$92,931.97	\$1,779.40	\$0.00	\$0.00	\$0.00
Totals	\$94,711.37	\$92,931.97	\$1,779.40	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

025 - ROSCOE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,760,848.23
+	Supplements	\$10,058.50
-	Cancellations	\$15,255.19
-	Abatements/Refunds	\$3.63
+	Mobile Home	\$1,148.09
+/-	Road & Bridge Transfer	\$18,706.53
+	Misc. Adjustments	\$26.50
	Adjusted Amount Due	\$1,775,529.03
+	Prior Year Real Estate Tax	\$2.00
+	Prior Year Mobile Home Tax	\$1,217.70
+	Prior Year Misc. Adjustments	\$627.21
	Total Amount Due	\$1,777,375.94

Current Year Taxes Paid

+	Real Estate	\$980,156.98
+	Railroad	\$0.00
+	Mobile Home	\$938.57
+	Misc. Adjustments	\$26.50
+	Prior Year Real Estate	\$2.00
+	Prior Year Mobile Home	\$1,217.70
+	Prior Year Misc. Adjustments	\$627.21
-	Abatements/Refunds	\$3.63
	Total Collected	\$982,965.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$983,174.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$16,261.36	\$9,052.99
OWEN TWSP ROAD	\$834.61	\$473.67
ROCKTON TWSP ROAD	\$3,289.02	\$1,888.62
ROSCOE TWSP ROAD	\$13,125.83	\$7,291.25
Totals	\$33,510.82	\$18,706.53

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$253,799.91
06/27/2025	\$704,555.10
07/25/2025	\$24,610.32
Totals: 3 Distributions	\$982,965.33
Grand Totals: 3 Distributions	\$982,965.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331,151.53	\$322,863.79	\$8,287.74	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$285,270.19	\$278,130.74	\$7,139.45	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$281,642.65	\$274,593.97	\$7,048.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51,504.91	\$50,215.89	\$1,289.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,710.27	\$6,542.33	\$167.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$7,979.25	\$7,779.55	\$199.70	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$18,706.53	\$18,228.74	\$477.79	\$0.00	\$0.00	\$0.00
Totals	\$982,965.33	\$958,355.01	\$24,610.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$627.21	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.39	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.11	Trustee redemptions - April thru June 2025 by TBA
Totals	3 entries		\$653.71	

Settlement Sheet
Winnebago County
154 - FORMER WARNER ELECTRIC TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,216.76	+	Real Estate	\$14,108.38
+	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	\$28,216.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,108.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,216.76	+	Forfeited Tax	
				Total	\$14,108.38

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$14,108.38
Totals: 1 Distributions	\$14,108.38
Grand Totals: 1 Distributions	\$14,108.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,108.38	\$14,108.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,108.38	\$14,108.38	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
165 - FOREST HILLS ROAD TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$443,442.96	+	Real Estate	\$234,421.13
+	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	\$443,442.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$234,421.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$443,442.96	+	Forfeited Tax	
				Total	\$234,421.13

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$69,978.23
06/27/2025	\$164,442.90
Totals: 2 Distributions	\$234,421.13
Grand Totals: 2 Distributions	\$234,421.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234,421.13	\$234,421.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$234,421.13	\$234,421.13	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

026 - SOUTH BELOIT CITY

7/23/2025 13:33

Current Year Taxes Due

	Original Amount Due	\$1,592,201.75
+	Supplements	\$10,013.12
-	Cancellations	\$14,166.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,809.58
+/-	Road & Bridge Transfer	\$8,662.00
+	Misc. Adjustments	\$1,075.43
	Adjusted Amount Due	\$1,599,594.93
+	Prior Year Real Estate Tax	\$1.51
+	Prior Year Mobile Home Tax	\$1,978.13
+	Prior Year Misc. Adjustments	\$59.45
	Total Amount Due	\$1,601,634.02

Current Year Taxes Paid

+	Real Estate	\$880,501.22
+	Railroad	\$11,636.72
+	Mobile Home	\$1,169.00
+	Misc. Adjustments	\$1,075.43
+	Prior Year Real Estate	\$1.51
+	Prior Year Mobile Home	\$1,978.13
+	Prior Year Misc. Adjustments	\$59.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$896,421.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$897,062.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$9,765.79	\$5,617.98
ROSCOE TWSP ROAD	\$5,454.25	\$3,044.02
Totals	\$15,220.04	\$8,662.00

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$258,668.82
06/27/2025	\$602,535.24
07/25/2025	\$35,217.40
Totals: 3 Distributions	\$896,421.46
Grand Totals: 3 Distributions	\$896,421.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$389,690.00	\$374,332.78	\$15,357.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$128,203.14	\$123,150.81	\$5,052.33	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$5,578.69	\$5,358.85	\$219.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$78,097.09	\$75,019.37	\$3,077.72	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$125,413.77	\$120,471.37	\$4,942.40	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$114,257.29	\$109,754.55	\$4,502.74	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,891.64	\$26,792.46	\$1,099.18	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$18,627.84	\$17,893.74	\$734.10	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$8,662.00	\$8,430.13	\$231.87	\$0.00	\$0.00	\$0.00
Totals	\$896,421.46	\$861,204.06	\$35,217.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$59.45	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$175.19	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.80	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$830.44	WINNEBAGO HOUSING AUTHORITY by TBA
	Totals	4 entries	\$1,134.88	

Settlement Sheet
Winnebago County

Settlement Sheet
Winnebago County
166 - GARDNER / BLACKHAWK TIF

7/23/2025 13:33

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$349,429.96	+	Real Estate	\$222,529.12
+	Supplements	\$11,707.88	+	Railroad	\$0.00
-	Cancellations	\$11,707.88	+	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	\$349,429.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$222,529.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$349,429.96	+	Forfeited Tax	
				Total	\$222,529.12

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$76,104.26
06/27/2025	\$121,800.49
07/25/2025	\$24,624.37
Totals: 3 Distributions	\$222,529.12
Grand Totals: 3 Distributions	\$222,529.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,529.12	\$197,904.75	\$24,624.37	\$0.00	\$0.00	\$0.00
Totals	\$222,529.12	\$197,904.75	\$24,624.37	\$0.00	\$0.00	\$0.00

169 - SOUTH BELOIT SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117.78	+	Real Estate	\$117.78
+	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	\$117.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$117.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117.78	+	Forfeited Tax	
				Total	\$117.78

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$117.78
Totals: 1 Distributions	\$117.78
Grand Totals: 1 Distributions	\$117.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$117.78	\$117.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$117.78	\$117.78	\$0.00	\$0.00	\$0.00	\$0.00

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 EstateTax	\$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	\$1,895.86
+ 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	\$1,895.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,895.86

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$564.14
06/27/2025	\$1,331.72
Totals: 2 Distributions	\$1,895.86
Grand Totals: 2 Distributions	\$1,895.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,895.86	\$1,895.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,895.86	\$1,895.86	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

171 - SOUTH BELOIT SSA 7

Current Year Taxes Due		
	Original Amount Due	\$4,915.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,915.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,915.38

Current Year Taxes Paid		
+	Real Estate	\$2,788.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,788.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,788.21

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,045.85
06/27/2025	\$742.36
Totals: 2 Distributions	\$2,788.21
Grand Totals: 2 Distributions	\$2,788.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,788.21	\$2,788.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,788.21	\$2,788.21	\$0.00	\$0.00	\$0.00	\$0.00

172 - SOUTH BELOIT SSA 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,653.92	+	Real Estate	\$14,824.08
+	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	\$28,653.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,824.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,653.92	+	Forfeited Tax	
				Total	\$14,824.08

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$3,655.79
06/27/2025	\$10,951.29
07/25/2025	\$217.00
Totals: 3 Distributions	\$14,824.08
Grand Totals: 3 Distributions	\$14,824.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,824.08	\$14,607.08	\$217.00	\$0.00	\$0.00	\$0.00
Totals	\$14,824.08	\$14,607.08	\$217.00	\$0.00	\$0.00	\$0.00

173 - SOUTH BELOIT SSA 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,697.62	+	Real Estate	\$1,672.43
+	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 EstateTax	\$0.00		Total Collected	\$1,672.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,697.62	+	Forfeited Tax	
				Total	\$1,672.43

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$1,078.15
07/25/2025	\$594.28
Totals: 2 Distributions	\$1,672.43
Grand Totals: 2 Distributions	\$1,672.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,672.43	\$1,078.15	\$594.28	\$0.00	\$0.00	\$0.00
Totals	\$1,672.43	\$1,078.15	\$594.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
174 - SOUTH BELOIT SSA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$305.43	+	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	\$305.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$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	
	Total Amount Due	\$305.43	+	Forfeited Tax	
				Total	\$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

Settlement Sheet
Winnebago County
179 - GARDNER-PARK TIF

Current Year Taxes Due	
Original Amount Due	\$61,206.66
+ 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	\$61,206.66
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,206.66

Current Year Taxes Paid	
+ Real Estate	\$30,603.33
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,603.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,603.33

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$30,603.33
Totals: 1 Distributions	\$30,603.33
Grand Totals: 1 Distributions	\$30,603.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,603.33	\$30,603.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,603.33	\$30,603.33	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

027 - WINNEBAGO VILLAGE

7/23/2025 13:33

Current Year Taxes Due

	Original Amount Due	\$529,087.23
+	Supplements	\$8,125.58
-	Cancellations	\$9,927.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,150.57
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$535,436.20
+	Prior Year Real EstateTax	\$0.61
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$45.92
	Total Amount Due	\$535,482.73

Current Year Taxes Paid

+	Real Estate	\$300,430.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$45.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$300,476.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$300,476.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$14,249.44	\$8,150.57
Totals	\$14,249.44	\$8,150.57

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$88,939.95
06/27/2025	\$206,311.47
07/25/2025	\$5,170.90
Totals: 3 Distributions	\$300,422.32
Grand Totals: 3 Distributions	\$300,422.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,459.97	\$125,238.06	\$2,197.22	\$0.00	\$0.00	\$24.69
005 - I. M. R. F.	\$192.36	\$189.01	\$3.32	\$0.00	\$0.00	\$0.03
014 - POLICE PROTECTION	\$163,403.86	\$160,557.58	\$2,816.85	\$0.00	\$0.00	\$29.43
027 - AUDIT	\$192.36	\$189.01	\$3.32	\$0.00	\$0.00	\$0.03
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$192.36	\$189.01	\$3.32	\$0.00	\$0.00	\$0.03
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$885.16	\$869.80	\$15.25	\$0.00	\$0.00	\$0.11
207 - ROAD AND BRIDGE TRANSFER IN	\$8,150.57	\$8,018.95	\$131.62	\$0.00	\$0.00	\$0.00
Totals	\$300,476.64	\$295,251.42	\$5,170.90	\$0.00	\$0.00	\$54.32

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$45.92	Redemption Proceeds 1/9/25 by TBA
	Totals	1 entries	\$45.92	

Settlement Sheet

Winnebago County

030 - BLACKHAWK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$461,948.95	+	Real Estate	\$253,411.60
+	Supplements	\$6,470.73	+	Railroad	\$2,239.56
-	Cancellations	\$8,690.21	+	Mobile Home	\$263.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,627.27
+	Mobile Home	\$379.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$643.73
+	Misc. Adjustments	\$1,627.27	+	Prior Year Misc. Adjustments	\$231.28
	Adjusted Amount Due	\$461,736.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$258,416.97
+	Prior Year Mobile Home Tax	\$643.73	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$231.28	+	County Trustee	
	Total Amount Due	\$462,611.72	+	Forfeited Tax	
				Total	\$258,533.41

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$62,978.50
06/27/2025	\$188,429.61
07/25/2025	\$7,008.80
Totals: 3 Distributions	\$258,416.91
Grand Totals: 3 Distributions	\$258,416.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,057.71	\$109,991.29	\$3,066.38	\$0.00	\$0.00	\$0.04
013 - FIREFIGHTER'S PENSION	\$1,113.78	\$1,083.57	\$30.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,039.61	\$1,011.42	\$28.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,863.91	\$4,732.00	\$131.91	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$12,178.13	\$11,847.84	\$330.29	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8,836.57	\$8,596.90	\$239.67	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$116,287.65	\$113,133.67	\$3,153.96	\$0.00	\$0.00	\$0.02
200 - REVENUE RECAPTURE ADJ	\$1,039.61	\$1,011.42	\$28.19	\$0.00	\$0.00	\$0.00
Totals	\$258,416.97	\$251,408.11	\$7,008.80	\$0.00	\$0.00	\$0.06

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$231.28	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$319.67	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$894.09	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.63	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.51	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$222.45	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.73	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$128.19	Trustee redemptions - April thru June 2025 by TBA
	Totals	8 entries	\$1,858.55	

Settlement Sheet

Winnebago County

031 - CHERRY VALLEY FIRE

Current Year Taxes Due	
Original Amount Due	\$4,025,165.38
+ Supplements	\$40,313.14
- Cancellations	\$57,087.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$142.33
Adjusted Amount Due	\$4,008,545.93
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$25.32
+ Prior Year Misc. Adjustments	\$36.08
Total Amount Due	\$4,008,607.33

Current Year Taxes Paid	
Real Estate	\$2,252,395.59
Railroad	\$9,092.50
Mobile Home	\$0.00
Misc. Adjustments	\$142.33
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$25.32
Prior Year Misc. Adjustments	\$36.08
- Abatements/Refunds	\$0.00
Total Collected	\$2,261,691.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,261,704.39

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$589,019.58
06/27/2025	\$1,611,611.84
07/25/2025	\$60,596.56
Totals: 3 Distributions	\$2,261,227.98
Grand Totals: 3 Distributions	\$2,261,227.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$848,064.39	\$825,170.52	\$22,721.86	\$0.00	\$0.00	\$172.01
003 - BONDS & INT 2020	\$139,464.96	\$135,698.55	\$3,736.62	\$0.00	\$0.00	\$29.79
013 - FIREFIGHTER'S PENSION	\$120,484.82	\$117,229.86	\$3,228.09	\$0.00	\$0.00	\$26.87
013A - FIRE PENSION 93-689	\$106,455.57	\$103,580.23	\$2,852.21	\$0.00	\$0.00	\$23.13
027 - AUDIT	\$10,177.61	\$9,903.16	\$272.69	\$0.00	\$0.00	\$1.76
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$168,073.09	\$163,534.16	\$4,503.11	\$0.00	\$0.00	\$35.82
064 - AMBULANCE	\$849,165.74	\$826,243.48	\$22,751.33	\$0.00	\$0.00	\$170.93
200 - REVENUE RECAPTURE ADJ	\$19,805.64	\$19,271.46	\$530.65	\$0.00	\$0.00	\$3.53
Totals	\$2,261,691.82	\$2,200,631.42	\$60,596.56	\$0.00	\$0.00	\$463.84

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$36.08	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.97	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.19	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.17	Trustee redemptions - April thru June 2025 by TBA
Totals	4 entries		\$178.41	

Settlement Sheet

Winnebago County

033 - FIRE 1

Current Year Taxes Due

	Original Amount Due	\$913,729.23
+	Supplements	\$11,615.54
-	Cancellations	\$14,349.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$247.88
	Adjusted Amount Due	\$911,286.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$23.05
+	Prior Year Misc. Adjustments	\$23.10
	Total Amount Due	\$911,332.59

Current Year Taxes Paid

+	Real Estate	\$540,606.05
+	Railroad	\$0.00
+	Mobile Home	\$9.06
+	Misc. Adjustments	\$247.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$23.05
+	Prior Year Misc. Adjustments	\$23.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$540,909.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$540,943.67

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$145,864.25
06/27/2025	\$384,597.29
07/25/2025	\$10,447.60
Totals: 3 Distributions	\$540,909.14
Grand Totals: 3 Distributions	\$540,909.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$256,690.62	\$251,732.66	\$4,957.96	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$282,008.39	\$276,561.43	\$5,446.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,210.13	\$2,167.45	\$42.68	\$0.00	\$0.00	\$0.00
Totals	\$540,909.14	\$530,461.54	\$10,447.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$23.10	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.82	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.66	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.97	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.49	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.67	Trustee redemptions - April thru June 2025 by TBA
	Totals 7 entries		\$270.98	

Settlement Sheet
Winnebago County
034 - GERMAN VALLEY FIRE

Current Year Taxes Due	
Original Amount Due	\$16,308.66
+ 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	\$16,308.66
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,308.66

Current Year Taxes Paid	
Real Estate	\$9,128.29
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	\$9,128.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,128.29

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,477.13
06/27/2025	\$7,114.06
07/25/2025	\$537.10
Totals: 3 Distributions	\$9,128.29
Grand Totals: 3 Distributions	\$9,128.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,409.61	\$5,091.32	\$318.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$327.18	\$307.93	\$19.25	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$119.60	\$112.56	\$7.04	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,416.24	\$3,215.23	\$201.01	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-144.34	\$-135.85	\$-8.49	\$0.00	\$0.00	\$0.00
Totals	\$9,128.29	\$8,591.19	\$537.10	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

035 - HARLEM-ROSCOE FIRE

Current Year Taxes Due

	Original Amount Due	\$6,533,688.91
+	Supplements	\$51,023.30
-	Cancellations	\$66,043.99
-	Abatements/Refunds	\$1,272.59
+	Mobile Home	\$2,914.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$374.57
	Adjusted Amount Due	\$6,520,684.66
+	Prior Year Real Estate Tax	(\$422.26)
+	Prior Year Mobile Home Tax	\$3,020.97
+	Prior Year Misc. Adjustments	\$912.32
	Total Amount Due	\$6,524,195.69

Current Year Taxes Paid

+	Real Estate	\$3,640,018.53
+	Railroad	\$2,810.35
+	Mobile Home	\$2,531.37
+	Misc. Adjustments	\$374.57
+	Prior Year Real Estate	(\$422.26)
+	Prior Year Mobile Home	\$3,020.97
+	Prior Year Misc. Adjustments	\$912.32
-	Abatements/Refunds	\$1,272.59
	Total Collected	\$3,647,973.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,648,356.35

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,023,867.61
06/27/2025	\$2,537,989.29
07/25/2025	\$85,776.13
Totals: 3 Distributions	\$3,647,633.03
Grand Totals: 3 Distributions	\$3,647,633.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,823,990.27	\$1,780,931.92	\$42,888.15	\$0.00	\$0.00	\$170.20
013 - FIREFIGHTER'S PENSION	\$8,193.35	\$7,999.96	\$192.66	\$0.00	\$0.00	\$0.73
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,022.40	\$53,723.60	\$1,293.76	\$0.00	\$0.00	\$5.04
064 - AMBULANCE	\$1,744,376.90	\$1,703,198.09	\$41,016.17	\$0.00	\$0.00	\$162.64
200 - REVENUE RECAPTURE ADJ	\$16,390.34	\$16,003.33	\$385.39	\$0.00	\$0.00	\$1.62
Totals	\$3,647,973.26	\$3,561,856.90	\$85,776.13	\$0.00	\$0.00	\$340.23

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$731.36	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$180.96	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.55	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.23	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.67	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.78	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.67	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$153.33	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.94	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.40	Trustee redemptions - April thru June 2025 by TBA
	Totals	10 entries	\$1,286.89	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$425.64	PTAB 2023 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$424.75	PTAB 2022 refund 08-15-327-016 by TBA

Settlement Sheet
Winnebago County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$422.20	PTAB 2021 refund	08-15-327-016 by TBA
\$1,272.59		

Settlement Sheet

Winnebago County

036 - NEW MILFORD FIRE

Current Year Taxes Due

	Original Amount Due	\$498,644.02
+	Supplements	\$3,536.48
-	Cancellations	\$4,875.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,171.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$140.25
	Adjusted Amount Due	\$498,616.47
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$1,010.58
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$499,627.05

Current Year Taxes Paid

+	Real Estate	\$294,874.33
+	Railroad	\$2,694.34
+	Mobile Home	\$622.94
+	Misc. Adjustments	\$140.25
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1,010.58
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$299,342.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$299,891.10

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$64,422.28
06/27/2025	\$228,326.64
07/25/2025	\$6,593.52
Totals: 3 Distributions	\$299,342.44
Grand Totals: 3 Distributions	\$299,342.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,951.33	\$81,124.21	\$1,827.12	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$41,388.29	\$40,476.64	\$911.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$801.95	\$784.28	\$17.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,311.51	\$30,621.82	\$689.69	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$28,870.71	\$28,234.78	\$635.93	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$114,018.65	\$111,507.19	\$2,511.46	\$0.00	\$0.00	\$0.00
Totals	\$299,342.44	\$292,748.92	\$6,593.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$42.20	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.86	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19	Redemption proceeds 4/2025 by TBA
	Totals	4 entries	\$140.25	

Settlement Sheet

Winnebago County

037 - NORTH PARK FIRE

Current Year Taxes Due	
Original Amount Due	\$1,328,833.63
+ Supplements	\$16,086.84
- Cancellations	\$20,898.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$671.19
Adjusted Amount Due	\$1,324,710.08
+ Prior Year Real Estate Tax	\$186.26
+ Prior Year Mobile Home Tax	\$10.31
+ Prior Year Misc. Adjustments	\$112.97
Total Amount Due	\$1,325,019.62

Current Year Taxes Paid	
Real Estate	\$730,909.38
Railroad	\$3,325.36
Mobile Home	\$14.01
Misc. Adjustments	\$671.19
Prior Year Real Estate	\$186.26
Prior Year Mobile Home	\$10.31
Prior Year Misc. Adjustments	\$112.97
- Abatements/Refunds	\$0.00
Total Collected	\$735,229.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$735,232.73

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$178,688.42
06/27/2025	\$535,683.97
07/25/2025	\$20,619.69
Totals: 3 Distributions	\$734,992.08
Grand Totals: 3 Distributions	\$734,992.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$435,275.72	\$422,929.56	\$12,207.43	\$0.00	\$0.00	\$138.73
003 - BONDS & INT 2022	\$222,085.61	\$215,783.36	\$6,228.44	\$0.00	\$0.00	\$73.81
027 - AUDIT	\$6,124.47	\$5,950.81	\$171.76	\$0.00	\$0.00	\$1.90
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$68,243.99	\$66,308.34	\$1,913.92	\$0.00	\$0.00	\$21.73
200 - REVENUE RECAPTURE ADJ	\$3,499.69	\$3,400.32	\$98.14	\$0.00	\$0.00	\$1.23
Totals	\$735,229.48	\$714,372.39	\$20,619.69	\$0.00	\$0.00	\$237.40

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$112.97	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.77	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$118.89	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.79	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.22	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.21	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$170.22	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.40	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.69	Trustee redemptions - April thru June 2025 by TBA
Totals	9 entries		\$784.16	

Settlement Sheet

Winnebago County

038 - NORTHWEST FIRE

Current Year Taxes Due

	Original Amount Due	\$469,056.16
+	Supplements	\$7,950.82
-	Cancellations	\$9,391.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,383.71
	Adjusted Amount Due	\$469,002.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.96
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$469,006.76

Current Year Taxes Paid

+	Real Estate	\$266,284.94
+	Railroad	\$992.76
+	Mobile Home	\$3.96
+	Misc. Adjustments	\$1,383.71
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$268,669.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$268,669.33

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$73,211.73
06/27/2025	\$186,343.63
07/25/2025	\$9,113.97
Totals: 3 Distributions	\$268,669.33
Grand Totals: 3 Distributions	\$268,669.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,171.26	\$156,669.97	\$5,501.29	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$39,264.14	\$37,932.19	\$1,331.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,184.27	\$2,110.18	\$74.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,535.69	\$21,771.23	\$764.46	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$41,288.57	\$39,887.96	\$1,400.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,225.40	\$1,183.83	\$41.57	\$0.00	\$0.00	\$0.00
Totals	\$268,669.33	\$259,555.36	\$9,113.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$51.05	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.85	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,297.19	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.62	Trustee redemptions - April thru June 2025 by TBA
	Totals	4 entries	\$1,383.71	

Settlement Sheet

Winnebago County

039 - PECATONICA FIRE

Current Year Taxes Due

	Original Amount Due	\$413,404.23
+	Supplements	\$3,446.08
-	Cancellations	\$4,003.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$64.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$412,911.35
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$164.33
+	Prior Year Misc. Adjustments	\$17.97
	Total Amount Due	\$413,093.65

Current Year Taxes Paid

+	Real Estate	\$240,473.57
+	Railroad	\$2,397.40
+	Mobile Home	\$40.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$164.33
+	Prior Year Misc. Adjustments	\$17.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$243,093.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$243,117.83

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$69,637.00
06/27/2025	\$168,273.99
07/25/2025	\$5,182.33
Totals: 3 Distributions	\$243,093.32
Grand Totals: 3 Distributions	\$243,093.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,773.00	\$132,878.54	\$2,894.43	\$0.00	\$0.00	\$0.03
027 - AUDIT	\$2,745.51	\$2,686.98	\$58.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,069.73	\$7,897.69	\$172.04	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$96,006.09	\$93,959.40	\$2,046.69	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-582.49	\$-570.07	\$-12.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,081.52	\$1,058.45	\$23.06	\$0.00	\$0.00	\$0.01
Totals	\$243,093.36	\$237,910.99	\$5,182.33	\$0.00	\$0.00	\$0.04

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$17.97	m/h 045051 by TBA
Totals	1 entries		\$17.97	

Settlement Sheet
Winnebago County
040 - ROCK RIVER FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,504.47	+	Real Estate	\$1,027.06
+	Supplements	\$70.70	+	Railroad	\$182.82
-	Cancellations	\$55.10	+	Mobile Home	\$0.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.35
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,520.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,210.58
+	Prior Year Mobile Home Tax	\$0.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,520.77	+	Forfeited Tax	
				Total	\$1,210.58

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$122.57
06/27/2025	\$1,045.58
07/25/2025	\$42.43
Totals: 3 Distributions	\$1,210.58
Grand Totals: 3 Distributions	\$1,210.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,210.58	\$1,168.15	\$42.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,210.58	\$1,168.15	\$42.43	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

041 - ROCKTON FIRE

Current Year Taxes Due

	Original Amount Due	\$1,965,558.90
+	Supplements	\$18,099.66
-	Cancellations	\$21,659.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$302.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,346.51
	Adjusted Amount Due	\$1,963,647.87
+	Prior Year Real Estate Tax	\$171.70
+	Prior Year Mobile Home Tax	\$568.98
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,964,388.55

Current Year Taxes Paid

+	Real Estate	\$1,134,257.51
+	Railroad	\$1,686.45
+	Mobile Home	\$165.82
+	Misc. Adjustments	\$1,346.51
+	Prior Year Real Estate	\$171.70
+	Prior Year Mobile Home	\$568.98
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,138,196.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,138,333.75

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$325,726.90
06/27/2025	\$789,004.76
07/25/2025	\$23,465.31
Totals: 3 Distributions	\$1,138,196.97
Grand Totals: 3 Distributions	\$1,138,196.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$684,666.45	\$670,551.22	\$14,115.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,573.95	\$3,500.26	\$73.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,423.44	\$23,919.93	\$503.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$421,362.78	\$412,675.88	\$8,686.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,170.35	\$4,084.37	\$85.98	\$0.00	\$0.00	\$0.00
Totals	\$1,138,196.97	\$1,114,731.66	\$23,465.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$93.62	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$131.74	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$152.27	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$703.03	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.16	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$221.69	Trustee redemptions - April thru June 2025 by TBA
	Totals	6 entries	\$1,346.51	

Settlement Sheet

Winnebago County

042 - STILLMAN FIRE

Current Year Taxes Due	
Original Amount Due	\$120,735.37
+ Supplements	\$1,585.69
- Cancellations	\$2,044.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$120,278.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.03
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$120,280.87

Current Year Taxes Paid	
Real Estate	\$67,937.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.03
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$67,939.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$67,941.61

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$13,109.44
06/27/2025	\$51,230.51
07/25/2025	\$3,599.63
Totals: 3 Distributions	\$67,939.58
Grand Totals: 3 Distributions	\$67,939.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,272.68	\$29,615.77	\$1,656.91	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,763.51	\$1,670.07	\$93.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$351.10	\$332.50	\$18.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,755.55	\$1,662.54	\$93.01	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$877.78	\$831.27	\$46.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$31,918.96	\$30,227.80	\$1,691.16	\$0.00	\$0.00	\$0.00
Totals	\$67,939.58	\$64,339.95	\$3,599.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

043 - WEST SUBURBAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,922.41	+	Real Estate	\$83,351.37
+	Supplements	\$1,549.67	+	Railroad	\$163.72
-	Cancellations	\$2,059.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$31.42	+	Misc. Adjustments	\$1,239.46
+	Mobile Home	\$4.93	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.62
+	Misc. Adjustments	\$1,239.46	+	Prior Year Misc. Adjustments	\$138.37
	Adjusted Amount Due	\$151,625.80	-	Abatements/Refunds	\$31.42
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$84,867.12
+	Prior Year Mobile Home Tax	\$5.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$138.37	+	County Trustee	
	Total Amount Due	\$151,769.79	+	Forfeited Tax	
				Total	\$84,872.05

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$20,751.49
06/27/2025	\$60,048.09
07/25/2025	\$4,028.86
Totals: 3 Distributions	\$84,828.44
Grand Totals: 3 Distributions	\$84,828.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,580.13	\$62,437.40	\$3,113.26	\$0.00	\$0.00	\$29.47
027 - AUDIT	\$808.03	\$769.29	\$38.36	\$0.00	\$0.00	\$0.38
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,968.58	\$17,107.09	\$853.01	\$0.00	\$0.00	\$8.48
200 - REVENUE RECAPTURE ADJ	\$510.38	\$485.80	\$24.23	\$0.00	\$0.00	\$0.35
Totals	\$84,867.12	\$80,799.58	\$4,028.86	\$0.00	\$0.00	\$38.68

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$34.56	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$94.55	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.26	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.48	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$316.14	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$199.23	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$270.31	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.98	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$184.07	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.95	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	Trustee Redemptions April 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.28	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.74	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.90	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.36	Trustee redemptions - April thru June 2025 by TBA
Totals	16 entries		\$1,377.83	

Settlement Sheet
Winnebago County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$31.42		Trustee Redemption correction to April 2025 by TBA
\$31.42		

Settlement Sheet

Winnebago County

044 - W B S FIRE

Current Year Taxes Due

	Original Amount Due	\$1,308,695.95
+	Supplements	\$16,897.36
-	Cancellations	\$19,855.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$403.71
	Adjusted Amount Due	\$1,306,147.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$6.24
+	Prior Year Misc. Adjustments	\$43.78
	Total Amount Due	\$1,306,197.81

Current Year Taxes Paid

+	Real Estate	\$753,177.39
+	Railroad	\$6,858.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$403.71
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.24
+	Prior Year Misc. Adjustments	\$43.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$760,490.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$760,496.30

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$221,196.67
06/27/2025	\$527,223.00
07/25/2025	\$12,018.59
Totals: 3 Distributions	\$760,438.26
Grand Totals: 3 Distributions	\$760,438.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$357,377.09	\$351,704.94	\$5,647.90	\$0.00	\$0.00	\$24.25
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	\$19,766.65	\$19,452.86	\$312.38	\$0.00	\$0.00	\$1.41
013A - FIRE PENSION 93-689	\$2,207.70	\$2,172.65	\$34.89	\$0.00	\$0.00	\$0.16
027 - AUDIT	\$6,413.98	\$6,312.09	\$101.37	\$0.00	\$0.00	\$0.52
047 - SOCIAL SECURITY	\$15,034.90	\$14,796.24	\$237.60	\$0.00	\$0.00	\$1.06
064 - AMBULANCE	\$357,586.98	\$351,911.49	\$5,651.21	\$0.00	\$0.00	\$24.28
200 - REVENUE RECAPTURE ADJ	\$2,102.76	\$2,069.40	\$33.24	\$0.00	\$0.00	\$0.12
Totals	\$760,490.06	\$748,419.67	\$12,018.59	\$0.00	\$0.00	\$51.80

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$43.78	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$114.19	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$234.89	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.63	Trustee redemptions - April thru June 2025 by TBA
	Totals	4 entries	\$447.49	

Settlement Sheet

Winnebago County

046 - ROCKFORD PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,035,953.89	+	Real Estate	\$15,899,321.07
+	Supplements	\$260,218.09	+	Railroad	\$52,797.46
-	Cancellations	\$335,892.99	+	Mobile Home	\$6,402.03
-	Abatements/Refunds	\$264.45	+	Misc. Adjustments	\$67,069.34
+	Mobile Home	\$8,295.99	+	Prior Year Real Estate	(\$835.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12,182.35
+	Misc. Adjustments	\$67,069.34	+	Prior Year Misc. Adjustments	\$5,872.38
	Adjusted Amount Due	\$29,035,379.87	-	Abatements/Refunds	\$264.45
+	Prior Year Real Estate Tax	(\$835.53)		Total Collected	\$16,042,544.65
+	Prior Year Mobile Home Tax	\$12,182.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,872.38	+	County Trustee	
	Total Amount Due	\$29,052,599.07	+	Forfeited Tax	
				Total	\$16,044,438.61

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,267,549.94
06/27/2025	\$11,214,254.83
07/25/2025	\$560,739.88
Totals: 3 Distributions	\$16,042,544.65
Grand Totals: 3 Distributions	\$16,042,544.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,797,763.57	\$4,630,065.90	\$167,697.67	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2014A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2023B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2024A	\$3,040,030.12	\$2,933,771.03	\$106,259.09	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2024B	\$739,785.90	\$713,927.94	\$25,857.96	\$0.00	\$0.00	\$0.00
003I - BONDS & INT 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$489,249.51	\$472,148.63	\$17,100.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25,652.05	\$24,755.42	\$896.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$534,617.79	\$515,931.13	\$18,686.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$1,365,156.34	\$1,317,439.63	\$47,716.71	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,365,737.88	\$4,213,140.94	\$152,596.94	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$589,852.33	\$569,235.03	\$20,617.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$94,699.16	\$91,389.12	\$3,310.04	\$0.00	\$0.00	\$0.00
Totals	\$16,042,544.65	\$15,481,804.77	\$560,739.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$232.34	Redemption Proceeds 1/9/25 by TBA

Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$620.95	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.09	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$186.40	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,400.53	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$326.34	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$268.79	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.22	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$189.35	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.54	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.06	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.00	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$72.48	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,415.29	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$6,861.23	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.34	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$140.96	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$728.28	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.12	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.63	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,429.71	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$134.24	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.98	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.75	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.06	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.97	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,735.49	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.73	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$373.50	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,044.65	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.80	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$644.16	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$405.95	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$550.78	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.22	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.32	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$146.43	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$271.09	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22,006.11	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,108.50	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.80	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$843.03	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,310.62	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$282.10	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$641.31	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.66	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.91	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.12	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$197.57	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.27	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.48	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.63	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$375.05	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$177.16	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.21	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.44	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.68	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,382.67	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.03	Trustee Redemptions April 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2,091.78	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$450.17	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$244.39	2022 OMITTED PROPERTY by TBA

Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$31.71	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,422.77	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$735.37	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$512.53	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.53	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,555.28	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$630.99	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$442.47	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$739.01	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$777.52	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.83	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.57	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$259.91	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.35	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$149.77	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$87.74	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.29	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.85	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.41	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$286.68	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.28	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,386.40	Trustee redemptions - April thru June 2025 by TBA
Totals 84 entries			\$72,941.72	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$64.01	Trustee Redemption correction to April 2025 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$200.44	PTAB 2023 refund 12-04-152-018 by TBA
Totals 2 entries			\$264.45	

Settlement Sheet

Winnebago County

047 - SUMNER PARK

Current Year Taxes Due

	Original Amount Due	\$133,002.88
+	Supplements	\$1,094.60
-	Cancellations	\$1,239.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,883.63
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$58.56
+	Prior Year Misc. Adjustments	\$7.02
	Total Amount Due	\$132,949.21

Current Year Taxes Paid

+	Real Estate	\$77,561.60
+	Railroad	\$0.00
+	Mobile Home	\$15.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$58.56
+	Prior Year Misc. Adjustments	\$7.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,642.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$77,652.39

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$23,415.55
06/27/2025	\$52,475.53
07/25/2025	\$1,751.74
Totals: 3 Distributions	\$77,642.82
Grand Totals: 3 Distributions	\$77,642.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,539.24	\$70,902.66	\$1,636.58	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,763.39	\$4,655.91	\$107.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$340.21	\$332.51	\$7.68	\$0.00	\$0.00	\$0.02
Totals	\$77,642.84	\$75,891.08	\$1,751.74	\$0.00	\$0.00	\$0.02

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$7.02	m/h 045051 by TBA
	Totals	1 entries	\$7.02	

Settlement Sheet

Winnebago County

048 - WINNEBAGO PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$153,532.01
+	Supplements	\$1,969.67
-	Cancellations	\$2,352.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$60.89
	Adjusted Amount Due	\$153,210.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.57
	Total Amount Due	\$153,216.62

Current Year Taxes Paid

+	Real Estate	\$87,064.00
+	Railroad	\$892.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$60.89
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,023.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$88,023.80

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$25,431.56
06/27/2025	\$61,177.40
07/25/2025	\$1,407.05
Totals: 3 Distributions	\$88,016.01
Grand Totals: 3 Distributions	\$88,016.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,114.63	\$73,907.32	\$1,200.70	\$0.00	\$0.00	\$6.61
027 - AUDIT	\$2,743.17	\$2,699.13	\$43.85	\$0.00	\$0.00	\$0.19
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,356.84	\$4,286.79	\$69.65	\$0.00	\$0.00	\$0.40
047 - SOCIAL SECURITY	\$5,567.09	\$5,477.51	\$88.99	\$0.00	\$0.00	\$0.59
200 - REVENUE RECAPTURE ADJ	\$242.07	\$238.21	\$3.86	\$0.00	\$0.00	\$0.00
Totals	\$88,023.80	\$86,608.96	\$1,407.05	\$0.00	\$0.00	\$7.79

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.57	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.22	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.43	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.24	Trustee redemptions - April thru June 2025 by TBA
	Totals	4 entries	\$67.46	

Settlement Sheet
Winnebago County
049 - SEWARD PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$32,394.10
+ Supplements	\$273.82
- Cancellations	\$294.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,373.49
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$2.74
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,376.23

Current Year Taxes Paid	
+ Real Estate	\$18,541.50
+ Railroad	\$1,173.34
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$2.74
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,717.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,717.58

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$3,911.84
06/27/2025	\$15,227.36
07/25/2025	\$578.37
Totals: 3 Distributions	\$19,717.57
Grand Totals: 3 Distributions	\$19,717.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,653.68	\$19,077.18	\$576.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$63.90	\$62.02	\$1.87	\$0.00	\$0.00	\$0.01
Totals	\$19,717.58	\$19,139.20	\$578.37	\$0.00	\$0.00	\$0.01

Settlement Sheet

Winnebago County

050 - DURAND SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,482.55	+	Real Estate	\$3,550.60
+	Supplements	\$125.17	+	Railroad	\$0.00
-	Cancellations	\$140.09	+	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	\$6,467.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,550.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,467.63	+	Forfeited Tax	
				Total	\$3,550.60

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$758.44
06/27/2025	\$2,762.34
07/25/2025	\$29.82
Totals: 3 Distributions	\$3,550.60
Grand Totals: 3 Distributions	\$3,550.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,537.50	\$3,507.79	\$29.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$13.10	\$12.99	\$0.11	\$0.00	\$0.00	\$0.00
Totals	\$3,550.60	\$3,520.78	\$29.82	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

051 - FOUR RIVERS SANITATION AUTHORITY

Current Year Taxes Due	
Original Amount Due	\$5,353,599.53
+ Supplements	\$46,629.27
- Cancellations	\$60,357.59
- Abatements/Refunds	\$296.62
+ Mobile Home	\$1,981.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,235.00
Adjusted Amount Due	\$5,351,791.38
+ Prior Year Real Estate Tax	(\$146.10)
+ Prior Year Mobile Home Tax	\$2,483.58
+ Prior Year Misc. Adjustments	\$932.67
Total Amount Due	\$5,355,061.53

Current Year Taxes Paid	
Real Estate	\$2,928,025.10
Railroad	\$8,530.92
Mobile Home	\$1,552.70
Misc. Adjustments	\$10,235.00
Prior Year Real Estate	(\$146.10)
Prior Year Mobile Home	\$2,483.58
Prior Year Misc. Adjustments	\$932.67
- Abatements/Refunds	\$296.62
Total Collected	\$2,951,317.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,951,746.34

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$786,783.23
06/27/2025	\$2,065,925.96
07/25/2025	\$98,608.06
Totals: 3 Distributions	\$2,951,317.25
Grand Totals: 3 Distributions	\$2,951,317.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,232,916.48	\$2,158,311.29	\$74,605.19	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$209,632.05	\$202,627.92	\$7,004.13	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$489,924.55	\$473,555.42	\$16,369.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$18,844.17	\$18,214.56	\$629.61	\$0.00	\$0.00	\$0.00
Totals	\$2,951,317.25	\$2,852,709.19	\$98,608.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$37.14	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$99.27	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.85	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.80	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.13	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.73	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$223.89	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.17	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.07	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.27	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.96	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.93	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.75	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.59	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$386.12	Redemption Proceeds 1/9/25 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>
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,057.17	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.76	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.72	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.21	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.34	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.72	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$220.29	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.16	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.68	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.33	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.07	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.54	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.49	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.17	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$729.64	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.43	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.55	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.25	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.55	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.87	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.28	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.68	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.77	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,390.68	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$324.88	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.75	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.89	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$356.02	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.47	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.97	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.82	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.26	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.91	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.15	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.44	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.98	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.32	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.79	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.30	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.59	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$521.20	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions April 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$322.31	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$69.35	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.66	2022 OMITTED PROPERTY by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.89	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$373.30	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.30	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.97	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.25	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$393.72	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.22	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.18	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.83	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.71	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.87	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.30	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.67	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.80	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.28	Trustee redemptions - April thru June 2025 by TBA

Settlement Sheet Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$40.05	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.67	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.52	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.05	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.06	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.38	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.50	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.21	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.83	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$521.77	Trustee redemptions - April thru June 2025 by TBA
Totals 86 entries			\$11,167.67	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$9.86	Trustee Redemption correction to April 2025 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$30.89	PTAB 2023 refund 12-04-152-018 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$85.58	PTAB 2023 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$85.40	PTAB 2022 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$84.89	PTAB 2021 refund 08-15-327-016 by TBA
Totals 5 entries			\$296.62	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,958.41	+	Real Estate	\$2,172.97
+	Supplements	\$88.03	+	Railroad	\$53.48
-	Cancellations	\$95.61	+	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	\$3,950.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,226.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,950.83	+	Forfeited Tax	
				Total	\$2,226.45

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$381.40
06/27/2025	\$1,803.12
07/25/2025	\$41.93
Totals: 3 Distributions	\$2,226.45
Grand Totals: 3 Distributions	\$2,226.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,194.74	\$2,153.41	\$41.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$31.71	\$31.11	\$0.60	\$0.00	\$0.00	\$0.00
Totals	\$2,226.45	\$2,184.52	\$41.93	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

054 - CHERRY VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,208,053.82
+	Supplements	\$10,349.60
-	Cancellations	\$16,047.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.13
	Adjusted Amount Due	\$1,202,360.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,202,360.11

Current Year Taxes Paid

+	Real Estate	\$680,882.04
+	Railroad	\$4,074.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.13
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$684,960.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$684,960.57

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$180,485.60
06/27/2025	\$485,480.48
07/25/2025	\$18,994.42
Totals: 3 Distributions	\$684,960.50
Grand Totals: 3 Distributions	\$684,960.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$538,135.15	\$523,212.31	\$14,922.84	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$41,724.40	\$40,567.33	\$1,157.05	\$0.00	\$0.00	\$0.02
005 - I. M. R. F.	\$38,115.99	\$37,059.00	\$1,056.98	\$0.00	\$0.00	\$0.01
027 - AUDIT	\$5,863.94	\$5,701.31	\$162.62	\$0.00	\$0.00	\$0.01
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,651.61	\$21,051.19	\$600.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,026.69	\$31,138.58	\$888.11	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,127.45	\$1,096.17	\$31.27	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$6,315.34	\$6,140.19	\$175.13	\$0.00	\$0.00	\$0.02
Totals	\$684,960.57	\$665,966.08	\$18,994.42	\$0.00	\$0.00	\$0.07

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.13	Trustee redemptions - April thru June 2025 by TBA
	Totals	1 entries	\$4.13	

Settlement Sheet

Winnebago County

055 - NORTH SUBURBAN LIBRARY

7/23/2025 13:33

Current Year Taxes Due		
	Original Amount Due	\$4,446,402.57
+	Supplements	\$38,367.87
-	Cancellations	\$49,147.52
-	Abatements/Refunds	\$553.60
+	Mobile Home	\$2,912.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$722.00
	Adjusted Amount Due	\$4,438,703.98
+	Prior Year Real Estate Tax	(\$351.00)
+	Prior Year Mobile Home Tax	\$3,896.12
+	Prior Year Misc. Adjustments	\$429.39
	Total Amount Due	\$4,442,678.49

Current Year Taxes Paid		
+	Real Estate	\$2,457,340.02
+	Railroad	\$2,441.46
+	Mobile Home	\$2,432.61
+	Misc. Adjustments	\$722.00
+	Prior Year Real Estate	(\$351.00)
+	Prior Year Mobile Home	\$3,896.12
+	Prior Year Misc. Adjustments	\$429.39
-	Abatements/Refunds	\$553.60
	Total Collected	\$2,466,357.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,466,837.05

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$667,667.33
06/27/2025	\$1,730,322.39
07/25/2025	\$68,234.78
Totals: 3 Distributions	\$2,466,224.50
Grand Totals: 3 Distributions	\$2,466,224.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,005,510.70	\$1,949,913.94	\$55,484.88	\$0.00	\$0.00	\$111.88
004 - BUILDINGS, EQUIP & MAINT	\$203,915.94	\$198,264.21	\$5,641.59	\$0.00	\$0.00	\$10.14
005 - I. M. R. F.	\$126,427.92	\$122,925.51	\$3,497.78	\$0.00	\$0.00	\$4.63
027 - AUDIT	\$6,116.48	\$5,946.96	\$169.22	\$0.00	\$0.00	\$0.30
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,468.79	\$23,791.18	\$676.96	\$0.00	\$0.00	\$0.65
047 - SOCIAL SECURITY	\$75,448.39	\$73,357.71	\$2,087.38	\$0.00	\$0.00	\$3.30
200 - REVENUE RECAPTURE ADJ	\$13,254.22	\$12,886.92	\$366.70	\$0.00	\$0.00	\$0.60
209 - RISK MANAGEMENT	\$11,214.56	\$10,903.29	\$310.27	\$0.00	\$0.00	\$1.00
Totals	\$2,466,357.00	\$2,397,989.72	\$68,234.78	\$0.00	\$0.00	\$132.50

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$284.80	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.47	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.82	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.30	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.88	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.47	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.04	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.39	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.64	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.97	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$190.77	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.31	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.16	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.24	Redemption proceeds 4/2025 by TBA

Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.50	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.70	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.36	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.52	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.67	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.95	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.10	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.69	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.64	Trustee redemptions - April thru June 2025 by TBA
Totals 23 entries			\$1,151.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$59.63	PTAB 2023 refund 12-04-152-018 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$165.22	PTAB 2023 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$164.87	PTAB 2022 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$163.88	PTAB 2021 refund 08-15-327-016 by TBA
Totals 4 entries			\$553.60	

Settlement Sheet

Winnebago County

056 - PECATONICA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$216,691.74	+	Real Estate	\$126,886.70
+	Supplements	\$2,207.80	+	Railroad	\$0.00
-	Cancellations	\$2,590.09	+	Mobile Home	\$21.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$35.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$80.13
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.85
	Adjusted Amount Due	\$216,344.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$126,998.66
+	Prior Year Mobile Home Tax	\$80.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.85	+	County Trustee	
	Total Amount Due	\$216,434.83	+	Forfeited Tax	
				Total	\$127,012.08

Distribution Summary

Tax Distribution Date	Amount
07/25/2025	\$126,998.63
Totals: 1 Distributions	\$126,998.63
Grand Totals: 1 Distributions	\$126,998.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,252.32	\$0.00	\$99,252.32	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$6,262.70	\$0.00	\$6,262.68	\$0.00	\$0.00	\$0.02
027 - AUDIT	\$2,853.91	\$0.00	\$2,853.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,129.12	\$0.00	\$12,129.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,104.20	\$0.00	\$6,104.19	\$0.00	\$0.00	\$0.01
109 - PRIOR YEAR ADJUSTMENT	\$-237.85	\$0.00	\$-237.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$634.26	\$0.00	\$634.26	\$0.00	\$0.00	\$0.00
Totals	\$126,998.66	\$0.00	\$126,998.63	\$0.00	\$0.00	\$0.03

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$9.85	m/h 045051 by TBA
Totals	1 entries		\$9.85	

Settlement Sheet

Winnebago County

057 - TALCOTT FREE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$722,015.80
+	Supplements	\$6,637.82
-	Cancellations	\$7,977.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$129.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$574.11
	Adjusted Amount Due	\$721,379.33
+	Prior Year Real Estate Tax	\$73.08
+	Prior Year Mobile Home Tax	\$234.12
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$721,686.53

Current Year Taxes Paid

+	Real Estate	\$415,475.65
+	Railroad	\$505.23
+	Mobile Home	\$70.70
+	Misc. Adjustments	\$574.11
+	Prior Year Real Estate	\$73.08
+	Prior Year Mobile Home	\$234.12
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$416,932.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$416,991.21

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$118,122.58
06/27/2025	\$290,516.10
07/25/2025	\$8,294.21
Totals: 3 Distributions	\$416,932.89
Grand Totals: 3 Distributions	\$416,932.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$337,777.77	\$331,058.23	\$6,719.54	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$34,118.89	\$33,440.15	\$678.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,259.25	\$11,035.27	\$223.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,629.43	\$5,517.44	\$111.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,747.27	\$10,533.47	\$213.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,865.12	\$15,549.51	\$315.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,535.16	\$1,504.61	\$30.55	\$0.00	\$0.00	\$0.00
Totals	\$416,932.89	\$408,638.68	\$8,294.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$39.92	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.17	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.92	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$299.75	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.83	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$94.52	Trustee redemptions - April thru June 2025 by TBA
	Totals	6 entries	\$574.11	

Settlement Sheet

Winnebago County

058 - WINNEBAGO LIBRARY

Current Year Taxes Due	
Original Amount Due	\$383,038.84
+ Supplements	\$4,781.52
- Cancellations	\$5,639.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$196.92
Adjusted Amount Due	\$382,381.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$6.59
+ Prior Year Misc. Adjustments	\$10.53
Total Amount Due	\$382,398.50

Current Year Taxes Paid	
Real Estate	\$219,954.04
Railroad	\$0.00
Mobile Home	\$2.19
Misc. Adjustments	\$196.92
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$6.59
Prior Year Misc. Adjustments	\$10.53
- Abatements/Refunds	\$0.00
Total Collected	\$220,170.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$220,171.76

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$60,991.96
06/27/2025	\$155,389.37
07/25/2025	\$3,776.48
Totals: 3 Distributions	\$220,157.81
Grand Totals: 3 Distributions	\$220,157.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,784.53	\$165,879.74	\$2,895.10	\$0.00	\$0.00	\$9.69
004 - BUILDINGS, EQUIP & MAINT	\$25,438.47	\$25,000.79	\$436.33	\$0.00	\$0.00	\$1.35
005 - I. M. R. F.	\$7,122.72	\$7,000.16	\$122.17	\$0.00	\$0.00	\$0.39
027 - AUDIT	\$2,035.04	\$2,000.06	\$34.90	\$0.00	\$0.00	\$0.08
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,140.35	\$8,000.26	\$139.63	\$0.00	\$0.00	\$0.46
047 - SOCIAL SECURITY	\$8,140.35	\$8,000.26	\$139.63	\$0.00	\$0.00	\$0.46
200 - REVENUE RECAPTURE ADJ	\$508.81	\$500.06	\$8.72	\$0.00	\$0.00	\$0.03
Totals	\$220,170.27	\$216,381.33	\$3,776.48	\$0.00	\$0.00	\$12.46

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.53	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.82	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.33	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.21	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.07	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.17	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.32	Trustee redemptions - April thru June 2025 by TBA
Totals 7 entries			\$207.45	

Settlement Sheet

Winnebago County

060 - GREATER RKFD AIRPORT

Current Year Taxes Due	
Original Amount Due	\$3,643,277.04
+ Supplements	\$32,788.74
- Cancellations	\$42,386.13
- Abatements/Refunds	\$190.08
+ Mobile Home	\$1,306.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,736.55
Adjusted Amount Due	\$3,641,532.44
+ Prior Year Real Estate Tax	(\$92.26)
+ Prior Year Mobile Home Tax	\$1,688.40
+ Prior Year Misc. Adjustments	\$595.42
Total Amount Due	\$3,643,724.00

Current Year Taxes Paid	
Real Estate	\$2,006,237.44
Railroad	\$7,121.05
Mobile Home	\$1,019.44
Misc. Adjustments	\$6,736.55
Prior Year Real Estate	(\$92.26)
Prior Year Mobile Home	\$1,688.40
Prior Year Misc. Adjustments	\$595.42
- Abatements/Refunds	\$190.08
Total Collected	\$2,023,115.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,023,402.84

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$536,082.63
06/27/2025	\$1,419,476.95
07/25/2025	\$67,556.38
Totals: 3 Distributions	\$2,023,115.96
Grand Totals: 3 Distributions	\$2,023,115.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,431,044.95	\$1,383,259.17	\$47,785.78	\$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
003D - BONDS & INT 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$100,777.50	\$97,412.30	\$3,365.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,675.14	\$21,917.95	\$757.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$236,827.94	\$228,919.74	\$7,908.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$171,321.49	\$165,600.68	\$5,720.81	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,039.62	\$4,871.32	\$168.30	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$42,831.38	\$41,401.15	\$1,430.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$12,597.94	\$12,177.27	\$420.67	\$0.00	\$0.00	\$0.00
Totals	\$2,023,115.96	\$1,955,559.58	\$67,556.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$22.86	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.09	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.37	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.34	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.68	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$137.79	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.11	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.44	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.81	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.63	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.82	Redemption Proceeds 1/9/25 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>
2023	RE - Real Estate	Back Tax Collected	\$1.19	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.54	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.13	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$237.62	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$677.54	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.97	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.92	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.92	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.63	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.31	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$141.18	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.94	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.25	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.18	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.94	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.93	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.44	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.24	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.95	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.40	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$467.63	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.12	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.88	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.15	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.66	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.61	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.08	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.39	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.66	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.13	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.46	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.77	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,173.09	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$208.21	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.61	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.25	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$228.17	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.86	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.95	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.32	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.45	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.84	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.32	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.66	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.11	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.51	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.04	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.69	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.14	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.03	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.49	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.71	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.69	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$334.04	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions April 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$206.54	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$44.44	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.13	2022 OMITTED PROPERTY by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.13	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$239.25	Trustee redemptions - April thru June 2025 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>
2024	RE - Real Estate	Back Tax Collected	\$72.62	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.61	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.85	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$252.33	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.31	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.69	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.86	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.12	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.09	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.98	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.11	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.63	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.12	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.78	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.46	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.21	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.66	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.43	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.79	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.66	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.60	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.81	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.89	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.22	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.51	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$334.41	Trustee redemptions - April thru June 2025 by TBA
Totals 99 entries			\$7,331.97	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$6.32	Trustee Redemption correction to April 2025 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$19.79	PTAB 2023 refund 12-04-152-018 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$54.84	PTAB 2023 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$54.73	PTAB 2022 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$54.40	PTAB 2021 refund 08-15-327-016 by TBA
Totals 5 entries			\$190.08	

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061 - SOUTH BELOIT CITY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$303,539.80
+ Supplements	\$1,881.67
- Cancellations	\$2,669.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$344.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$205.03
Adjusted Amount Due	\$303,301.93
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$376.43
+ Prior Year Misc. Adjustments	\$11.34
Total Amount Due	\$303,689.70

Current Year Taxes Paid	
+ Real Estate	\$166,227.71
+ Railroad	\$2,199.74
+ Mobile Home	\$222.86
+ Misc. Adjustments	\$205.03
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$376.43
+ Prior Year Misc. Adjustments	\$11.34
- Abatements/Refunds	\$0.00
Total Collected	\$169,243.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$169,365.23

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$48,845.43
06/27/2025	\$113,728.00
07/25/2025	\$6,669.68
Totals: 3 Distributions	\$169,243.11
Grand Totals: 3 Distributions	\$169,243.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,657.02	\$159,128.66	\$6,528.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,586.09	\$3,444.77	\$141.32	\$0.00	\$0.00	\$0.00
Totals	\$169,243.11	\$162,573.43	\$6,669.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.34	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.40	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.31	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$158.32	WINNEBAGO HOUSING AUTHORITY by TBA
Totals	4 entries		\$216.37	

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065 - WASHINGTON PARK STREET LIGHT

Current Year Taxes Due

	Original Amount Due	\$13,556.10
+	Supplements	\$231.86
-	Cancellations	\$290.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$521.68
	Adjusted Amount Due	\$14,019.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$125.58
	Total Amount Due	\$14,144.77

Current Year Taxes Paid

+	Real Estate	\$7,107.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$521.68
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$125.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,754.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,754.89

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,967.97
06/27/2025	\$4,054.71
07/25/2025	\$732.19
Totals: 3 Distributions	\$7,754.87
Grand Totals: 3 Distributions	\$7,754.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,676.69	\$6,951.88	\$724.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$78.20	\$70.80	\$7.38	\$0.00	\$0.00	\$0.02
Totals	\$7,754.89	\$7,022.68	\$732.19	\$0.00	\$0.00	\$0.02

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$125.58	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$262.33	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$242.36	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.99	Trustee redemptions - April thru June 2025 by TBA
	Totals	4 entries	\$647.26	

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070 - HARLEM SCHOOL DIST 122

Current Year Taxes Due

	Original Amount Due	\$53,944,970.31
+	Supplements	\$456,344.83
-	Cancellations	\$598,056.77
-	Abatements/Refunds	\$1,393.77
+	Mobile Home	\$68,033.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14,404.84
	Adjusted Amount Due	\$53,884,302.71
+	Prior Year Real Estate Tax	(\$4,376.81)
+	Prior Year Mobile Home Tax	\$91,565.08
+	Prior Year Misc. Adjustments	\$1,734.36
	Total Amount Due	\$53,973,225.34

Current Year Taxes Paid

+	Real Estate	\$29,624,073.87
+	Railroad	\$43,626.54
+	Mobile Home	\$56,863.78
+	Misc. Adjustments	\$14,404.84
+	Prior Year Real Estate	(\$4,376.81)
+	Prior Year Mobile Home	\$91,565.08
+	Prior Year Misc. Adjustments	\$1,734.36
-	Abatements/Refunds	\$1,393.77
	Total Collected	\$29,826,497.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,837,667.38

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$8,107,185.57
06/27/2025	\$20,835,002.05
07/25/2025	\$884,310.15
Totals: 3 Distributions	\$29,826,497.77
Grand Totals: 3 Distributions	\$29,826,497.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,269,252.80	\$19,668,300.35	\$600,952.45	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.01
003A - BONDS & INT 2017	\$443,072.64	\$429,936.20	\$13,136.43	\$0.00	\$0.00	\$0.01
003B - BONDS & INT 2018	\$99,680.18	\$96,724.80	\$2,955.36	\$0.00	\$0.00	\$0.02
003C - BONDS & INT 2023	\$503,202.83	\$488,283.64	\$14,919.19	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2025	\$471,020.06	\$457,055.03	\$13,965.03	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,999,740.38	\$2,910,802.65	\$88,937.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$216,271.93	\$209,859.78	\$6,412.13	\$0.00	\$0.00	\$0.02
030 - TRANSPORTATION SYSTEM	\$1,409,928.37	\$1,368,126.15	\$41,802.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,161.62	\$3,067.86	\$93.74	\$0.00	\$0.00	\$0.02
032 - FIRE PREV/SFTY/ENERGY	\$89,658.45	\$87,000.21	\$2,658.23	\$0.00	\$0.00	\$0.01
033 - SPECIAL EDUCATION	\$1,106,115.70	\$1,073,321.06	\$32,794.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$843,433.72	\$818,427.19	\$25,006.52	\$0.00	\$0.00	\$0.01
047 - SOCIAL SECURITY	\$1,223,751.37	\$1,187,469.02	\$36,282.35	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,161.62	\$3,067.86	\$93.74	\$0.00	\$0.00	\$0.02
200 - REVENUE RECAPTURE ADJ	\$145,046.22	\$140,745.83	\$4,300.39	\$0.00	\$0.00	\$0.00
Totals	\$29,826,497.89	\$28,942,187.62	\$884,310.15	\$0.00	\$0.00	\$0.12

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,235.91	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$498.45	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$277.78	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,333.32	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$383.16	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,885.02	Auction Proceeds thru Sept 2024 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>
2024	RE - Real Estate	Back Tax Collected	\$630.45	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,459.33	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,078.94	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$613.38	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.65	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$624.07	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,909.00	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$326.06	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$203.21	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$669.47	Trustee redemptions - April thru June 2025 by TBA
Totals 16 entries			\$16,139.20	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$1,393.77	PTAB 2023 refund 12-04-152-018 by TBA
Totals 1 entries			\$1,393.77	

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071 - KINNIKINNICK SD #131

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,587,356.48	+	Real Estate	\$9,772,425.36
+	Supplements	\$155,131.80	+	Railroad	\$3,765.70
-	Cancellations	\$193,814.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,100.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,100.67	+	Prior Year Misc. Adjustments	\$4,047.22
	Adjusted Amount Due	\$17,549,774.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,781,338.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,047.22	+	County Trustee	
	Total Amount Due	\$17,553,821.86	+	Forfeited Tax	
				Total	\$9,781,338.95

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,667,989.26
06/27/2025	\$6,944,410.11
07/25/2025	\$167,056.79
Totals: 3 Distributions	\$9,779,456.16
Grand Totals: 3 Distributions	\$9,779,456.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,581,051.08	\$6,467,281.15	\$112,398.61	\$0.00	\$0.00	\$1,371.32
003 - BONDS & INT 2020A	\$172,112.43	\$169,136.36	\$2,939.53	\$0.00	\$0.00	\$36.54
003A - BONDS & INT 2025	\$740,877.73	\$728,224.18	\$12,653.55	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2023	\$155,425.49	\$152,738.42	\$2,654.54	\$0.00	\$0.00	\$32.53
004 - OPERATIONS & MAINTENANCE	\$1,303,901.39	\$1,281,368.76	\$22,269.50	\$0.00	\$0.00	\$263.13
005 - I. M. R. F.	\$130,385.28	\$128,132.06	\$2,226.88	\$0.00	\$0.00	\$26.34
030 - TRANSPORTATION SYSTEM	\$391,165.52	\$384,403.37	\$6,680.77	\$0.00	\$0.00	\$81.38
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$52,154.11	\$51,249.01	\$890.75	\$0.00	\$0.00	\$14.35
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$156,472.08	\$153,768.55	\$2,672.42	\$0.00	\$0.00	\$31.11
057 - LEASE/PURCHASE/RENTAL	\$67,540.16	\$66,367.46	\$1,153.53	\$0.00	\$0.00	\$19.17
200 - REVENUE RECAPTURE ADJ	\$30,253.68	\$29,730.05	\$516.71	\$0.00	\$0.00	\$6.92
Totals	\$9,781,338.95	\$9,612,399.37	\$167,056.79	\$0.00	\$0.00	\$1,882.79

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4,047.22	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$177.86	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$922.81	Trustee redemptions - April thru June 2025 by TBA
	Totals	3 entries	\$5,147.89	

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072 - PRAIRIE HILL SCHOOL DIST 133

Current Year Taxes Due

	Original Amount Due	\$6,704,365.08
+	Supplements	\$53,675.71
-	Cancellations	\$67,171.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,690,869.39
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,690,869.39

Current Year Taxes Paid

+	Real Estate	\$3,736,912.99
+	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	\$3,736,912.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,736,912.99

Distribution Summary

Tax Distribution Date	Amount
07/25/2025	\$3,736,912.94
Totals: 1 Distributions	\$3,736,912.94
Grand Totals: 1 Distributions	\$3,736,912.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,131,624.84	\$0.00	\$2,131,624.84	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017	\$847,886.87	\$0.00	\$847,886.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$441,419.10	\$0.00	\$441,419.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,757.73	\$0.00	\$52,757.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$83,363.07	\$0.00	\$83,363.05	\$0.00	\$0.00	\$0.02
031 - WORKING CASH	\$2,892.39	\$0.00	\$2,892.39	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,900.60	\$0.00	\$5,900.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$41,737.58	\$0.00	\$41,737.58	\$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	\$86,147.04	\$0.00	\$86,147.01	\$0.00	\$0.00	\$0.03
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$43,183.77	\$0.00	\$43,183.77	\$0.00	\$0.00	\$0.00
Totals	\$3,736,912.99	\$0.00	\$3,736,912.94	\$0.00	\$0.00	\$0.05

Settlement Sheet

Winnebago County

073 - SHIRLAND SCHOOL DIST 134

Current Year Taxes Due

	Original Amount Due	\$1,528,860.77
+	Supplements	\$17,804.68
-	Cancellations	\$23,030.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$76.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$513.20
	Adjusted Amount Due	\$1,524,225.47
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$128.84
	Total Amount Due	\$1,524,354.31

Current Year Taxes Paid

+	Real Estate	\$883,317.15
+	Railroad	\$0.00
+	Mobile Home	\$14.46
+	Misc. Adjustments	\$513.20
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$128.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$883,973.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$884,036.02

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$245,321.11
06/27/2025	\$621,927.31
07/25/2025	\$16,725.18
Totals: 3 Distributions	\$883,973.60
Grand Totals: 3 Distributions	\$883,973.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$716,744.40	\$703,183.24	\$13,561.12	\$0.00	\$0.00	\$0.04
004 - OPERATIONS & MAINTENANCE	\$127,503.46	\$125,091.03	\$2,412.42	\$0.00	\$0.00	\$0.01
005 - I. M. R. F.	\$1,519.55	\$1,490.80	\$28.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,041.49	\$11,813.66	\$227.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$309.41	\$303.55	\$5.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,447.72	\$2,401.41	\$46.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,051.42	\$14,766.63	\$284.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,447.72	\$2,401.41	\$46.31	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$5,908.48	\$5,796.69	\$111.79	\$0.00	\$0.00	\$0.00
Totals	\$883,973.65	\$867,248.42	\$16,725.18	\$0.00	\$0.00	\$0.05

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$128.84	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$513.20	Auction Proceeds thru Sept 2024 by TBA
	Totals	2 entries	\$642.04	

Settlement Sheet

Winnebago County

074 - ROCKTON SCHOOL DIST 140

Current Year Taxes Due	
Original Amount Due	\$10,802,941.50
+ Supplements	\$85,314.52
- Cancellations	\$108,039.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$102.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,964.17
Adjusted Amount Due	\$10,784,282.52
+ Prior Year Real Estate Tax	\$909.65
+ Prior Year Mobile Home Tax	\$102.25
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,785,294.42

Current Year Taxes Paid	
+ Real Estate	\$6,110,902.28
+ Railroad	\$8,321.32
+ Mobile Home	\$37.21
+ Misc. Adjustments	\$3,964.17
+ Prior Year Real Estate	\$909.65
+ Prior Year Mobile Home	\$102.25
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,124,236.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,124,301.92

Distribution Summary

Tax Distribution Date	Amount
07/25/2025	\$6,124,236.88
Totals: 1 Distributions	\$6,124,236.88
Grand Totals: 1 Distributions	\$6,124,236.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,284,411.99	\$0.00	\$4,284,411.99	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$210,643.14	\$0.00	\$210,643.14	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,107,604.98	\$0.00	\$1,107,604.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$85,788.32	\$0.00	\$85,788.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$113,580.11	\$0.00	\$113,580.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$100,688.59	\$0.00	\$100,688.59	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,300.09	\$0.00	\$14,300.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,391.96	\$0.00	\$28,391.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$404.20	\$0.00	\$404.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$155,065.67	\$0.00	\$155,065.67	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$23,357.83	\$0.00	\$23,357.83	\$0.00	\$0.00	\$0.00
Totals	\$6,124,236.88	\$0.00	\$6,124,236.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$3,729.88	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$234.29	Trustee redemptions - April thru June 2025 by TBA
Totals	2 entries		\$3,964.17	

Settlement Sheet

Winnebago County

075 - NORTH BOONE SD #200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,184.91	+	Real Estate	\$47,201.68
+	Supplements	\$3,648.90	+	Railroad	\$0.00
-	Cancellations	\$3,079.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$47.91	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$47.91
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,802.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,249.59
+	Prior Year Mobile Home Tax	\$47.91	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,850.28	+	Forfeited Tax	
				Total	\$47,297.50

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$5,281.15
06/27/2025	\$10,734.75
07/25/2025	\$30,918.82
Totals: 3 Distributions	\$46,934.72
Grand Totals: 3 Distributions	\$46,934.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,920.83	\$9,145.97	\$17,616.24	\$0.00	\$0.00	\$158.62
003 - BONDS & INT 2008	\$1,687.28	\$570.16	\$1,104.11	\$0.00	\$0.00	\$13.01
003D - BONDS & INT 2007A	\$0.00	\$-34.17	\$0.00	\$0.00	\$0.00	\$34.17
003E - BONDS & INT 2017	\$2,073.31	\$710.23	\$1,356.72	\$0.00	\$0.00	\$6.36
004 - OPERATIONS & MAINTENANCE	\$5,918.77	\$2,010.81	\$3,873.08	\$0.00	\$0.00	\$34.88
005 - I. M. R. F.	\$1,021.12	\$346.92	\$668.19	\$0.00	\$0.00	\$6.01
030 - TRANSPORTATION SYSTEM	\$2,368.05	\$795.67	\$1,549.59	\$0.00	\$0.00	\$22.79
031 - WORKING CASH	\$2.73	\$0.94	\$1.79	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$371.43	\$128.38	\$243.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,113.74	\$1,397.59	\$2,691.92	\$0.00	\$0.00	\$24.23
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$927.14	\$315.16	\$606.69	\$0.00	\$0.00	\$5.29
047 - SOCIAL SECURITY	\$1,680.00	\$571.69	\$1,099.35	\$0.00	\$0.00	\$8.96
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$165.19	\$56.55	\$108.09	\$0.00	\$0.00	\$0.55
Totals	\$47,249.59	\$16,015.90	\$30,918.82	\$0.00	\$0.00	\$314.87

Settlement Sheet
Winnebago County
076 - ROCKFORD SCHOOL DIST 205

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,978,550.22	+	Real Estate	\$91,390,599.77
+	Supplements	\$1,516,013.21	+	Railroad	\$372,116.69
-	Cancellations	\$1,957,080.53	+	Mobile Home	\$12,582.97
-	Abatements/Refunds	\$10,158.11	+	Misc. Adjustments	\$386,304.88
+	Mobile Home	\$20,222.03	+	Prior Year Real Estate	(\$1,304.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$23,266.81
+	Misc. Adjustments	\$386,304.88	+	Prior Year Misc. Adjustments	\$33,803.97
	Adjusted Amount Due	\$165,933,851.70	-	Abatements/Refunds	\$10,158.11
+	Prior Year Real EstateTax	(\$1,304.15)		Total Collected	\$92,207,212.83
+	Prior Year Mobile Home Tax	\$23,266.81	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$33,803.97	+	County Trustee	
	Total Amount Due	\$165,989,618.33	+	Forfeited Tax	
				Total	\$92,214,851.89

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$24,289,235.30
06/27/2025	\$64,706,385.66
07/25/2025	\$3,211,591.87
Totals: 3 Distributions	\$92,207,212.83
Grand Totals: 3 Distributions	\$92,207,212.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$45,232,525.03	\$43,657,068.96	\$1,575,456.07	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$1,588,177.05	\$1,532,860.59	\$55,316.46	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A & B	\$2,254,189.72	\$2,175,675.94	\$78,513.78	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2025	\$952,869.32	\$919,680.74	\$33,188.58	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$4,598,926.97	\$4,438,745.62	\$160,181.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,534,912.36	\$13,063,489.21	\$471,423.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$610,227.31	\$588,973.01	\$21,254.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,629,790.81	\$6,398,874.14	\$230,916.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,334.90	\$16,731.13	\$603.77	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$431,253.11	\$416,232.49	\$15,020.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,116,988.15	\$8,799,442.00	\$317,546.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,985,761.73	\$2,881,767.18	\$103,994.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,744,166.07	\$3,613,756.17	\$130,409.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$510,090.30	\$492,323.78	\$17,766.52	\$0.00	\$0.00	\$0.00
Totals	\$92,207,212.83	\$88,995,620.96	\$3,211,591.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,354.13	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,619.12	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$140.43	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,086.41	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8,162.77	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,902.04	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,566.58	Redemption Proceeds 1/9/25 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>
2023	RE - Real Estate	Back Tax Collected	\$403.43	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,103.62	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$108.08	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.29	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$209.80	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14,077.27	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$40,413.96	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$296.53	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$830.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,289.71	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$395.37	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$256.99	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8,421.26	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$790.72	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$652.36	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$312.51	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$235.45	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$262.26	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27,892.91	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$245.77	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,199.97	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6,153.21	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,794.22	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,391.15	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,244.17	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$278.16	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$484.85	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$862.49	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129,620.20	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12,419.47	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$334.56	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,965.58	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13,609.97	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,661.63	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.34	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$169.56	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$158.52	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.62	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,163.74	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$419.82	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$279.65	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$127.38	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,209.12	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,043.53	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$279.46	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19,924.55	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	Trustee Redemptions April 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$12,320.90	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2,651.57	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,439.53	2022 OMITTED PROPERTY by TBA
2024	RE - Real Estate	Back Tax Collected	\$186.76	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14,270.63	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,331.45	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,018.92	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$468.45	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15,051.11	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,716.66	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,606.22	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.60	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.21	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,352.89	Trustee redemptions - April thru June 2025 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>
2024	RE - Real Estate	Back Tax Collected	\$484.50	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,579.73	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$87.32	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.65	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$882.20	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$516.82	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$154.84	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.37	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$167.37	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,688.45	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19,946.55	Trustee redemptions - April thru June 2025 by TBA
Totals 79 entries			\$420,108.85	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$377.05	Trustee Redemption correction to April 2025 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3,271.44	PTAB 2023 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3,264.64	PTAB 2022 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3,244.99	PTAB 2021 refund 08-15-327-016 by TBA
Totals 4 entries			\$10,158.12	

Settlement Sheet

Winnebago County

7/23/2025 13:33

077 - HONONEGAH HIGH SD #207

Current Year Taxes Due

	Original Amount Due	\$23,429,171.84
+	Supplements	\$198,944.97
-	Cancellations	\$250,214.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$126.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,845.60
	Adjusted Amount Due	\$23,381,875.14
+	Prior Year Real Estate Tax	\$653.77
+	Prior Year Mobile Home Tax	\$73.45
+	Prior Year Misc. Adjustments	\$2,662.71
	Total Amount Due	\$23,385,265.07

Current Year Taxes Paid

+	Real Estate	\$13,127,259.88
+	Railroad	\$8,170.97
+	Mobile Home	\$36.78
+	Misc. Adjustments	\$3,845.60
+	Prior Year Real Estate	\$653.77
+	Prior Year Mobile Home	\$73.45
+	Prior Year Misc. Adjustments	\$2,662.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,142,703.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,142,793.25

Distribution Summary

Tax Distribution Date	Amount
07/25/2025	\$13,142,341.53
Totals: 1 Distributions	\$13,142,341.53
Grand Totals: 1 Distributions	\$13,142,341.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,152,353.04	\$0.00	\$8,152,127.60	\$0.00	\$0.00	\$225.44
003 - BONDS & INT 2017A	\$135,961.24	\$0.00	\$135,957.36	\$0.00	\$0.00	\$3.88
003A - BONDS & INT 2024	\$597,401.58	\$0.00	\$597,384.53	\$0.00	\$0.00	\$17.05
003B - BONDS & INT 2017B	\$407,292.38	\$0.00	\$407,280.76	\$0.00	\$0.00	\$11.62
004 - OPERATIONS & MAINTENANCE	\$1,960,037.04	\$0.00	\$1,959,985.56	\$0.00	\$0.00	\$51.48
005 - I. M. R. F.	\$604.57	\$0.00	\$604.54	\$0.00	\$0.00	\$0.03
030 - TRANSPORTATION SYSTEM	\$640,115.35	\$0.00	\$640,097.88	\$0.00	\$0.00	\$17.47
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	\$807,356.25	\$0.00	\$807,334.07	\$0.00	\$0.00	\$22.18
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$373,594.48	\$0.00	\$373,584.14	\$0.00	\$0.00	\$10.34
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$67,987.23	\$0.00	\$67,985.09	\$0.00	\$0.00	\$2.14
Totals	\$13,142,703.16	\$0.00	\$13,142,341.53	\$0.00	\$0.00	\$361.63

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$89.50	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,573.21	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$356.83	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.59	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2,679.40	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$168.30	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$537.48	Trustee redemptions - April thru June 2025 by TBA
	Totals 7 entries		\$6,508.31	

Settlement Sheet
Winnebago County
078 - MERIDIAN SCHOOL DIST 223

7/23/2025 13:33

Current Year Taxes Due	
Original Amount Due	\$1,011,077.69
+ Supplements	\$17,848.38
- Cancellations	\$21,961.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,006,978.11
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$13.62
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,006,991.73

Current Year Taxes Paid	
+ Real Estate	\$566,710.02
+ Railroad	\$4,858.70
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$13.62
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$571,582.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$571,595.96

Distribution Summary

Tax Distribution Date	Amount
07/25/2025	\$571,582.34
Totals: 1 Distributions	\$571,582.34
Grand Totals: 1 Distributions	\$571,582.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$347,503.23	\$0.00	\$347,503.23	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$62,460.79	\$0.00	\$62,460.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,928.86	\$0.00	\$49,928.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,640.24	\$0.00	\$13,640.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,971.67	\$0.00	\$19,971.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,992.76	\$0.00	\$4,992.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,992.76	\$0.00	\$4,992.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,994.22	\$0.00	\$3,994.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,464.81	\$0.00	\$45,464.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,640.24	\$0.00	\$13,640.24	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,992.76	\$0.00	\$4,992.76	\$0.00	\$0.00	\$0.00
Totals	\$571,582.34	\$0.00	\$571,582.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
079 - SOUTH BELOIT SD #320

Current Year Taxes Due		
	Original Amount Due	\$5,868,526.17
+	Supplements	\$57,920.44
-	Cancellations	\$69,307.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12,744.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10,515.04
	Adjusted Amount Due	\$5,880,398.28
+	Prior Year Real Estate Tax	(\$3,452.48)
+	Prior Year Mobile Home Tax	\$16,149.47
+	Prior Year Misc. Adjustments	\$1,813.30
	Total Amount Due	\$5,894,908.57

Current Year Taxes Paid		
+	Real Estate	\$3,372,321.14
+	Railroad	\$69,234.61
+	Mobile Home	\$7,975.08
+	Misc. Adjustments	\$10,515.04
+	Prior Year Real Estate	(\$3,452.48)
+	Prior Year Mobile Home	\$16,149.47
+	Prior Year Misc. Adjustments	\$1,813.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,474,556.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,479,325.24

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,208,091.87
06/27/2025	\$2,142,628.50
07/25/2025	\$123,835.79
Totals: 3 Distributions	\$3,474,556.16
Grand Totals: 3 Distributions	\$3,474,556.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,884,560.95	\$1,817,393.80	\$67,167.15	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2023	\$145,781.94	\$140,586.16	\$5,195.78	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$152,199.46	\$146,774.96	\$5,424.50	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2020C	\$209,394.14	\$201,931.18	\$7,462.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$385,380.40	\$371,645.15	\$13,735.25	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,371.67	\$5,180.22	\$191.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$118,437.24	\$114,216.05	\$4,221.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,738.98	\$19,035.46	\$703.52	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,738.98	\$19,035.46	\$703.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$177,657.53	\$171,325.68	\$6,331.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$112,231.64	\$108,231.62	\$4,000.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$149,270.38	\$143,950.27	\$5,320.11	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$94,792.85	\$91,414.36	\$3,378.49	\$0.00	\$0.00	\$0.00
Totals	\$3,474,556.16	\$3,350,720.37	\$123,835.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$333.75	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,479.55	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,144.90	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$979.19	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,323.28	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$390.17	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.25	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$4,641.71	WINNEBAGO HOUSING AUTHORITY by TBA

Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1,926.54	Trustee redemptions - April thru June 2025 by TBA
Totals 9 entries			\$12,328.34	

Settlement Sheet

Winnebago County

7/23/2025 13:33

080 - PECATONICA UNIT SD #321

Current Year Taxes Due

	Original Amount Due	\$6,410,455.59
+	Supplements	\$54,768.11
-	Cancellations	\$72,096.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,027.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,394,154.55
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2,583.40
+	Prior Year Misc. Adjustments	\$306.32
	Total Amount Due	\$6,397,044.27

Current Year Taxes Paid

+	Real Estate	\$3,740,627.66
+	Railroad	\$0.00
+	Mobile Home	\$683.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2,583.40
+	Prior Year Misc. Adjustments	\$306.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,744,200.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,744,544.88

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,135,276.41
06/27/2025	\$2,537,659.65
07/25/2025	\$71,264.62
Totals: 3 Distributions	\$3,744,200.68
Grand Totals: 3 Distributions	\$3,744,200.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,627,799.89	\$2,577,784.10	\$50,015.79	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$73,816.92	\$72,411.93	\$1,404.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$459,578.19	\$450,830.88	\$8,747.30	\$0.00	\$0.00	\$0.01
005 - I. M. R. F.	\$119,215.36	\$116,946.28	\$2,269.06	\$0.00	\$0.00	\$0.02
030 - TRANSPORTATION SYSTEM	\$228,437.43	\$224,089.50	\$4,347.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,880.23	\$24,406.64	\$473.56	\$0.00	\$0.00	\$0.03
032 - FIRE PREV/SFTY/ENERGY	\$55,773.61	\$54,712.05	\$1,061.55	\$0.00	\$0.00	\$0.01
033 - SPECIAL EDUCATION	\$23,528.56	\$23,080.70	\$447.83	\$0.00	\$0.00	\$0.03
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,294.34	\$29,717.73	\$576.60	\$0.00	\$0.00	\$0.01
047 - SOCIAL SECURITY	\$93,885.85	\$92,098.88	\$1,786.96	\$0.00	\$0.00	\$0.01
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,795.13	\$-8,627.73	\$-167.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$15,785.55	\$15,485.10	\$300.45	\$0.00	\$0.00	\$0.00
Totals	\$3,744,200.80	\$3,672,936.06	\$71,264.62	\$0.00	\$0.00	\$0.12

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$306.32	m/h 045051 by TBA
	Totals	1 entries	\$306.32	

Settlement Sheet

Winnebago County

081 - DURAND UNIT SD #322

Current Year Taxes Due	
Original Amount Due	\$7,237,968.04
+ Supplements	\$96,810.11
- Cancellations	\$113,683.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$125.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,521.94
Adjusted Amount Due	\$7,223,742.05
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$50.38
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,223,792.43

Current Year Taxes Paid	
Real Estate	\$4,318,632.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2,521.94
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$50.38
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,321,204.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,321,330.25

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,146,165.15
06/27/2025	\$3,095,981.70
07/25/2025	\$79,058.07
Totals: 3 Distributions	\$4,321,204.92
Grand Totals: 3 Distributions	\$4,321,204.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,602,994.48	\$2,555,371.70	\$47,622.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$470,631.07	\$462,020.70	\$8,610.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$58,850.50	\$57,773.81	\$1,076.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$147,041.96	\$144,351.77	\$2,690.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$47,174.59	\$46,311.52	\$863.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$628,955.67	\$617,448.69	\$11,506.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$279,413.43	\$274,301.46	\$5,111.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,520.96	\$72,175.87	\$1,345.09	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJ	\$159.90	\$156.98	\$2.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$12,462.36	\$12,234.35	\$228.01	\$0.00	\$0.00	\$0.00
Totals	\$4,321,204.92	\$4,242,146.85	\$79,058.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$140.58	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,315.19	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$668.02	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$152.29	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$208.50	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.36	Trustee redemptions - April thru June 2025 by TBA
Totals	6 entries		\$2,521.94	

Settlement Sheet

Winnebago County
082 - WINNEBAGO UNIT SD #323

7/23/2025 13:33

Current Year Taxes Due

	Original Amount Due	\$13,420,585.51
+	Supplements	\$172,501.98
-	Cancellations	\$202,893.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$200.26
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,980.11
	Adjusted Amount Due	\$13,397,373.91
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$293.87
+	Prior Year Misc. Adjustments	\$339.80
	Total Amount Due	\$13,398,007.58

Current Year Taxes Paid

+	Real Estate	\$7,632,691.31
+	Railroad	\$110,616.30
+	Mobile Home	\$70.42
+	Misc. Adjustments	\$6,980.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$293.87
+	Prior Year Misc. Adjustments	\$339.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,750,991.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,751,121.65

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,122,431.73
06/27/2025	\$5,486,171.55
07/25/2025	\$141,986.56
Totals: 3 Distributions	\$7,750,589.84
Grand Totals: 3 Distributions	\$7,750,589.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,391,789.45	\$4,311,100.29	\$80,451.02	\$0.00	\$0.00	\$238.14
003A - BONDS & INT 2018	\$337,284.40	\$331,087.82	\$6,178.54	\$0.00	\$0.00	\$18.04
003B - BONDS & INT 2020	\$210,904.50	\$207,030.53	\$3,863.45	\$0.00	\$0.00	\$10.52
004 - OPERATIONS & MAINTENANCE	\$832,782.07	\$817,481.56	\$15,255.32	\$0.00	\$0.00	\$45.19
005 - I. M. R. F.	\$160,298.27	\$157,352.45	\$2,936.43	\$0.00	\$0.00	\$9.39
030 - TRANSPORTATION SYSTEM	\$20,160.32	\$19,778.89	\$369.31	\$0.00	\$0.00	\$12.12
031 - WORKING CASH	\$12,649.63	\$12,415.35	\$231.72	\$0.00	\$0.00	\$2.56
032 - FIRE PREV/SFTY/ENERGY	\$26,136.35	\$25,651.81	\$478.78	\$0.00	\$0.00	\$5.76
033 - SPECIAL EDUCATION	\$1,112,228.58	\$1,091,816.52	\$20,374.36	\$0.00	\$0.00	\$37.70
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$343,260.41	\$336,967.41	\$6,288.01	\$0.00	\$0.00	\$4.99
047 - SOCIAL SECURITY	\$184,907.65	\$181,509.45	\$3,387.23	\$0.00	\$0.00	\$10.97
057 - LEASE/PURCHASE/RENTAL	\$99,127.45	\$97,306.20	\$1,815.87	\$0.00	\$0.00	\$5.38
109 - PRIOR YEAR ADJUSTMENT	\$-837.11	\$-821.78	\$-15.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$20,299.84	\$19,926.78	\$371.85	\$0.00	\$0.00	\$1.21
Totals	\$7,750,991.81	\$7,608,603.28	\$141,986.56	\$0.00	\$0.00	\$401.97

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$339.80	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$637.45	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$670.49	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$880.13	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,810.50	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$421.07	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$778.62	Trustee redemptions - April thru June 2025 by TBA

Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1,781.85	Trustee redemptions - April thru June 2025 by TBA
Totals 8 entries			\$7,319.91	

Settlement Sheet

Winnebago County

083 - HIAWATHA SCHOOL DIST 426

Current Year Taxes Due	
Original Amount Due	\$50,698.66
+ Supplements	\$2,017.97
- Cancellations	\$2,484.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,232.01
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,232.01

Current Year Taxes Paid	
+ Real Estate	\$30,893.34
+ 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	\$30,893.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,893.34

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$8,264.92
06/27/2025	\$22,861.74
Totals: 2 Distributions	\$31,126.66
Grand Totals: 2 Distributions	\$31,126.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,908.40	\$19,051.21	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2019	\$3,336.51	\$3,361.71	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,927.51	\$3,957.17	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$208.77	\$210.35	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,054.36	\$1,062.32	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$263.59	\$265.58	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$263.59	\$265.58	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$210.88	\$212.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,820.36	\$1,834.11	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$827.67	\$833.92	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$71.70	\$72.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,893.34	\$31,126.66	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

084 - COMMUNITY COLLEGE 511

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Current Year Taxes Due

	Original Amount Due	\$28,934,240.64
+	Supplements	\$266,455.32
-	Cancellations	\$339,225.38
-	Abatements/Refunds	\$1,117.10
+	Mobile Home	\$9,035.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$41,895.43
	Adjusted Amount Due	\$28,911,284.07
+	Prior Year Real Estate Tax	(\$674.91)
+	Prior Year Mobile Home Tax	\$11,230.76
+	Prior Year Misc. Adjustments	\$3,841.64
	Total Amount Due	\$28,925,681.56

Current Year Taxes Paid

+	Real Estate	\$16,059,647.96
+	Railroad	\$58,389.24
+	Mobile Home	\$6,819.35
+	Misc. Adjustments	\$41,895.43
+	Prior Year Real Estate	(\$674.91)
+	Prior Year Mobile Home	\$11,230.76
+	Prior Year Misc. Adjustments	\$3,841.64
-	Abatements/Refunds	\$1,117.10
	Total Collected	\$16,180,032.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,182,248.18

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,363,473.14
06/27/2025	\$11,322,581.36
07/25/2025	\$493,977.87
Totals: 3 Distributions	\$16,180,032.37
Grand Totals: 3 Distributions	\$16,180,032.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,776,317.72	\$7,538,906.01	\$237,411.71	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2024	\$918,896.36	\$890,842.39	\$28,053.97	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$2,619,531.04	\$2,539,556.51	\$79,974.53	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2022B	\$2,060,640.37	\$1,997,728.83	\$62,911.54	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$58,280.46	\$56,501.16	\$1,779.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,354,333.44	\$1,312,985.52	\$41,347.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,995.02	\$23,262.45	\$732.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$589,729.83	\$571,725.33	\$18,004.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$192,008.46	\$186,146.42	\$5,862.04	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$586,299.67	\$568,399.88	\$17,899.79	\$0.00	\$0.00	\$0.00
Totals	\$16,180,032.37	\$15,686,054.50	\$493,977.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$119.71	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$319.95	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.41	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$96.04	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.21	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.37	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.87	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$499.27	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$123.53	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.60	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$721.63	Redemption Proceeds 1/9/25 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>
2023	RE - Real Estate	Back Tax Collected	\$168.15	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$138.49	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.67	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$97.56	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.55	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.21	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.55	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.35	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,244.50	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$3,981.55	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.21	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.80	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$422.62	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.95	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.32	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$829.66	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.18	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.90	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.96	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.11	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.30	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.08	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$108.46	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.76	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.38	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.98	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.79	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.20	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.84	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,747.99	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.21	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$216.74	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$606.21	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.75	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$373.81	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$235.57	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$319.61	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.40	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.77	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.97	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$157.31	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12,770.07	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,223.55	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.96	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$489.20	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,340.84	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$163.70	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.61	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$372.15	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.50	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.55	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.51	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.12	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$125.36	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.96	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.35	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.71	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.04	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.62	Redemption proceeds 4/2025 by TBA

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Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.65	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$114.65	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.36	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.55	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.55	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$217.64	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$102.81	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.19	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.53	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.97	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,962.95	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	Trustee Redemptions April 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$29.02	m/h 045051 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,213.85	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$439.73	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$578.78	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$261.23	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$141.82	2022 OMITTED PROPERTY by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.40	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,405.93	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$426.73	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$297.43	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.15	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,482.82	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$366.16	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$256.76	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.08	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$153.25	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.64	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.96	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.56	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.42	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.22	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.35	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$182.51	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.10	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$428.84	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$159.32	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.21	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.73	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$451.19	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.60	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.91	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$150.82	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.53	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.91	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.92	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.25	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.98	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.49	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.96	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$166.30	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.87	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,965.12	Trustee redemptions - April thru June 2025 by TBA
Totals 126 entries			\$45,737.07	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$37.15	Trustee Redemption correction to April 2025 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$116.32	PTAB 2023 refund 12-04-152-018 by TBA

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Winnebago County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$322.30	PTAB 2023 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$321.63	PTAB 2022 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$319.70	PTAB 2021 refund 08-15-327-016 by TBA
Totals 5 entries			\$1,117.10	

Settlement Sheet

Winnebago County

085 - COMMUNITY COLLEGE 523

Current Year Taxes Due	
Original Amount Due	\$4,768.71
+ Supplements	\$189.80
- Cancellations	\$233.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,724.80
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,724.80

Current Year Taxes Paid	
Real Estate	\$2,905.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,905.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,905.84

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$777.39
06/27/2025	\$2,150.40
Totals: 2 Distributions	\$2,927.79
Grand Totals: 2 Distributions	\$2,927.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,417.06	\$1,427.77	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2014	\$24.26	\$24.44	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020	\$507.16	\$510.99	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$131.27	\$132.26	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$386.42	\$389.34	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15.28	\$15.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$124.95	\$125.89	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41.65	\$41.96	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$257.79	\$259.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,905.84	\$2,927.79	\$0.00	\$0.00	\$0.00	\$0.00