

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$56,747.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.18
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$56,748.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$37,273.03
+ 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
<b>Total Collected</b>	<b>\$37,274.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$37,275.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$10,598.02
06/27/2025	\$23,554.18
07/25/2025	\$305.19
08/29/2025	\$2,816.82
<b>Totals: 4 Distributions</b>	<b>\$37,274.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,274.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,056.87	\$34,256.47	\$2,800.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$217.34	\$200.92	\$16.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,274.21</b>	<b>\$34,457.39</b>	<b>\$2,816.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 101 - BU/HA/SH MULTI TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$33,700.26
+ Supplements	\$491.25
- Cancellations	\$690.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.27
<b>Adjusted Amount Due</b>	<b>\$33,505.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.72
+ Prior Year Misc. Adjustments	\$1.36
<b>Total Amount Due</b>	<b>\$33,508.47</b>

Current Year Taxes Paid	
+ Real Estate	\$21,933.77
+ Railroad	\$0.00
+ Mobile Home	\$0.56
+ Misc. Adjustments	\$1.27
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.72
+ Prior Year Misc. Adjustments	\$1.36
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,938.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,940.95</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$6,193.90
06/27/2025	\$13,733.01
07/25/2025	\$254.81
08/29/2025	\$1,756.93
<b>Totals: 4 Distributions</b>	<b>\$21,938.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,938.65</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$21,741.02	\$19,999.92	\$1,741.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$197.66	\$181.80	\$15.83	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$21,938.68</b>	<b>\$20,181.72</b>	<b>\$1,756.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

#### 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
<b>Totals</b>	<b>2 entries</b>		<b>\$2.63</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$65,764.29</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$1.37
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$65,765.66</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$43,194.36
+ 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
<b>Total Collected</b>	<b>\$43,195.73</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$43,197.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$12,281.74
06/27/2025	\$27,295.79
07/25/2025	\$353.69
08/29/2025	\$3,264.51
<b>Totals: 4 Distributions</b>	<b>\$43,195.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,195.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,988.58	\$22,175.65	\$1,812.93	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,857.72	\$3,566.17	\$291.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,077.78	\$13,938.28	\$1,139.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$271.65	\$251.12	\$20.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,195.73</b>	<b>\$39,931.22</b>	<b>\$3,264.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**004 - CHERRY VALLEY TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$446,252.04
+	Supplements	\$3,870.94
-	Cancellations	\$4,859.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$21.74
	<b>Adjusted Amount Due</b>	<b>\$445,285.45</b>
+	Prior Year Real EstateTax	(\$51.46)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$445,233.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$273,138.47
+	Railroad	\$2,164.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21.74
+	Prior Year Real Estate	(\$51.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$275,273.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$275,273.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$63,115.87
06/27/2025	\$175,004.60
07/25/2025	\$6,322.76
08/29/2025	\$30,771.17
<b>Totals: 4 Distributions</b>	<b>\$275,214.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$275,214.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$267,986.56	\$237,972.60	\$29,956.63	\$0.00	\$0.00	\$57.33
054 - GENERAL ASSISTANCE	\$6,207.12	\$5,511.88	\$693.85	\$0.00	\$0.00	\$1.39
200 - REVENUE RECAPTURE ADJ	\$1,079.65	\$958.75	\$120.69	\$0.00	\$0.00	\$0.21
<b>Totals</b>	<b>\$275,273.33</b>	<b>\$244,443.23</b>	<b>\$30,771.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.93</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$21.74</b>	

**Settlement Sheet**  
**Winnebago County**  
**111 - CHERRY VALLEY TWSP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$869,754.27
+	Supplements	\$7,156.45
-	Cancellations	\$8,986.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$27,336.50)
+	Misc. Adjustments	\$42.37
	<b>Adjusted Amount Due</b>	<b>\$840,630.20</b>
+	Prior Year Real Estate Tax	(\$95.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$840,534.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$505,110.40
+	Railroad	\$4,106.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$42.37
+	Prior Year Real Estate	(\$95.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$509,164.25</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$509,164.25</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$7,047.41	\$4,362.78
ROCKFORD CITY	\$37,232.51	\$22,973.72
<b>Totals</b>	<b>\$44,279.92</b>	<b>\$27,336.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$116,780.50
06/27/2025	\$323,674.65
07/25/2025	\$11,692.76
08/29/2025	\$56,907.13
<b>Totals: 4 Distributions</b>	<b>\$509,055.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$509,055.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,833.15	\$68,238.75	\$8,577.45	\$0.00	\$0.00	\$16.95
008 - BRIDGE CONST W/ COUNTY	\$2,158.87	\$1,917.13	\$241.32	\$0.00	\$0.00	\$0.42
009 - PERMANENT ROAD	\$428,283.20	\$380,314.59	\$47,877.19	\$0.00	\$0.00	\$91.42
200 - REVENUE RECAPTURE ADJ	\$1,889.03	\$1,677.44	\$211.17	\$0.00	\$0.00	\$0.42
<b>Totals</b>	<b>\$509,164.25</b>	<b>\$452,147.91</b>	<b>\$56,907.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109.21</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$42.37</b>	

# Settlement Sheet

## Winnebago County

### 005 - DURAND TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$83,974.73
+	Supplements	\$1,736.49
-	Cancellations	\$1,944.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.59
	<b>Adjusted Amount Due</b>	<b>\$83,786.87</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$83,786.87</b>

Current Year Taxes Paid		
+	Real Estate	\$52,304.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.59
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,323.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$52,324.54</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$11,223.30
06/27/2025	\$37,196.58
07/25/2025	\$681.65
08/29/2025	\$3,222.40
<b>Totals: 4 Distributions</b>	<b>\$52,323.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,323.93</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,101.59	\$47,954.48	\$3,147.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,025.18	\$962.04	\$63.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$197.16	\$185.01	\$12.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,323.93</b>	<b>\$49,101.53</b>	<b>\$3,222.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$19.59</b>	

# Settlement Sheet

## Winnebago County

### 112 - DURAND TWSP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$134,914.21
+	Supplements	\$2,629.81
-	Cancellations	\$2,946.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.99
+/-	Road & Bridge Transfer	(\$4,770.58)
+	Misc. Adjustments	\$31.47
	<b>Adjusted Amount Due</b>	<b>\$129,859.03</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$129,859.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$79,259.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$31.47
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,290.49</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$79,291.48</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$7,639.41	\$4,770.58
<b>Totals</b>	<b>\$7,639.41</b>	<b>\$4,770.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$17,007.46
06/27/2025	\$56,366.44
07/25/2025	\$1,032.99
08/29/2025	\$4,883.60
<b>Totals: 4 Distributions</b>	<b>\$79,290.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,290.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,782.39	\$16,687.15	\$1,095.24	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,695.44	\$1,591.01	\$104.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,755.05	\$49,505.80	\$3,249.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,742.20	\$6,326.94	\$415.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$315.41	\$295.99	\$19.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,290.49</b>	<b>\$74,406.89</b>	<b>\$4,883.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$31.47</b>	

# Settlement Sheet

## Winnebago County

### 102 - DU/LA MULTI TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$35,517.82
+	Supplements	\$542.81
-	Cancellations	\$621.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.46
	<b>Adjusted Amount Due</b>	<b>\$35,452.02</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,452.02</b>

**Current Year Taxes Paid**

+	Real Estate	\$22,866.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12.46
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,878.67</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$22,878.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$5,475.00
06/27/2025	\$15,164.56
07/25/2025	\$427.28
08/29/2025	\$1,811.83
<b>Totals: 4 Distributions</b>	<b>\$22,878.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,878.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$22,801.11	\$20,995.43	\$1,805.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$77.56	\$71.41	\$6.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,878.67</b>	<b>\$21,066.84</b>	<b>\$1,811.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>5 entries</b>	<b>\$12.46</b>	



# Settlement Sheet

## Winnebago County

### 006 - HARLEM TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$813,244.89
+	Supplements	\$7,684.09
-	Cancellations	\$10,220.00
-	Abatements/Refunds	\$181.12
+	Mobile Home	\$1,067.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$116.98
	<b>Adjusted Amount Due</b>	<b>\$811,712.04</b>
+	Prior Year Real Estate Tax	(\$10.02)
+	Prior Year Mobile Home Tax	\$1,429.45
+	Prior Year Misc. Adjustments	\$19.46
	<b>Total Amount Due</b>	<b>\$813,150.93</b>

Current Year Taxes Paid		
+	Real Estate	\$490,739.16
+	Railroad	\$0.00
+	Mobile Home	\$891.99
+	Misc. Adjustments	\$116.98
+	Prior Year Real Estate	(\$10.02)
+	Prior Year Mobile Home	\$1,429.45
+	Prior Year Misc. Adjustments	\$19.46
-	Abatements/Refunds	\$181.12
	<b>Total Collected</b>	<b>\$493,005.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$493,181.11</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$119,631.66
06/27/2025	\$321,840.12
07/25/2025	\$12,389.60
08/29/2025	\$39,144.48
<b>Totals: 4 Distributions</b>	<b>\$493,005.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$493,005.86</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$337,933.86	\$311,102.06	\$26,831.80	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$102,269.65	\$94,149.46	\$8,120.18	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$50,023.32	\$46,051.49	\$3,971.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,779.07	\$2,558.37	\$220.67	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$493,005.90</b>	<b>\$453,861.38</b>	<b>\$39,144.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.04</b>

### 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
<b>Totals</b>	<b>12 entries</b>		<b>\$136.44</b>	

### 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

Settlement Sheet  
Winnebago County

<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 3 entries		

Abatement Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$60.45	PTAB 2022 refund 08-15-327-016 by TBA
\$60.09	PTAB 2021 refund 08-15-327-016 by TBA
\$181.12	

# Settlement Sheet

## Winnebago County

### 113 - HARLEM TWSP ROAD

8/28/2025 10:10

**Current Year Taxes Due**

	Original Amount Due	\$349,319.42
+	Supplements	\$1,761.45
-	Cancellations	\$2,373.48
-	Abatements/Refunds	\$42.07
+	Mobile Home	\$458.40
+/-	Road & Bridge Transfer	(\$96,797.92)
+	Misc. Adjustments	\$50.24
	<b>Adjusted Amount Due</b>	<b>\$252,376.04</b>
+	Prior Year Real Estate Tax	(\$6.18)
+	Prior Year Mobile Home Tax	\$614.06
+	Prior Year Misc. Adjustments	\$8.37
	<b>Total Amount Due</b>	<b>\$252,992.29</b>

**Current Year Taxes Paid**

+	Real Estate	\$113,930.60
+	Railroad	\$0.00
+	Mobile Home	\$383.17
+	Misc. Adjustments	\$50.24
+	Prior Year Real Estate	(\$6.18)
+	Prior Year Mobile Home	\$614.06
+	Prior Year Misc. Adjustments	\$8.37
-	Abatements/Refunds	\$42.07
	<b>Total Collected</b>	<b>\$114,938.19</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$115,013.42</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$49,672.43	\$30,062.37
MACHESNEY PARK VILLAGE	\$94,012.41	\$56,897.48
ROSCOE VILLAGE	\$16,255.42	\$9,838.07
<b>Totals</b>	<b>\$159,940.26</b>	<b>\$96,797.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$28,171.50
06/27/2025	\$74,730.12
07/25/2025	\$2,877.22
08/29/2025	\$9,092.48
<b>Totals: 4 Distributions</b>	<b>\$114,871.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$114,871.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$113,826.79	\$104,755.71	\$9,004.21	\$0.00	\$0.00	\$66.87
200 - REVENUE RECAPTURE ADJ	\$1,111.40	\$1,023.13	\$88.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,938.19</b>	<b>\$105,778.84</b>	<b>\$9,092.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.87</b>

**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
	<b>Totals 12 entries</b>		<b>\$58.61</b>	

**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

Settlement Sheet  
Winnebago County

Abatement Detail		
<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>
\$25.81	PTAB 2021 refund	08-15-327-016 by TBA
\$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	\$14,502.57
+	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
	<b>Adjusted Amount Due</b>	<b>\$22,807.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,511.62</b>
+	Prior Year Mobile Home Tax	\$4.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,811.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,515.47</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,108.90
06/27/2025	\$9,580.93
07/25/2025	\$133.81
08/29/2025	\$687.97
<b>Totals: 4 Distributions</b>	<b>\$14,511.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,511.61</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,436.97	\$13,752.53	\$684.43	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$74.65	\$71.11	\$3.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,511.62</b>	<b>\$13,823.64</b>	<b>\$687.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.70	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$3.70</b>	

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

8/28/2025 10:10

Current Year Taxes Due		
	Original Amount Due	\$37,878.33
+	Supplements	\$585.78
-	Cancellations	\$841.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.11
	<b>Adjusted Amount Due</b>	<b>\$37,636.94</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$6.87
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$37,643.81</b>

Current Year Taxes Paid		
+	Real Estate	\$23,931.33
+	Railroad	\$0.00
+	Mobile Home	\$1.96
+	Misc. Adjustments	\$6.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.87
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,946.27</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,952.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$6,780.47
06/27/2025	\$15,809.61
07/25/2025	\$220.81
08/29/2025	\$1,135.38
<b>Totals: 4 Distributions</b>	<b>\$23,946.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,946.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,826.83	\$22,697.11	\$1,129.72	\$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	\$119.44	\$113.78	\$5.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,946.27</b>	<b>\$22,810.89</b>	<b>\$1,135.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 008 - LAONA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$49,863.96
+ Supplements	\$463.94
- Cancellations	\$559.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.99
<b>Adjusted Amount Due</b>	<b>\$49,792.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$49,792.82</b>

Current Year Taxes Paid	
Real Estate	\$33,258.07
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
<b>Total Collected</b>	<b>\$33,282.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$33,282.06</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$8,818.20
06/27/2025	\$20,405.61
07/25/2025	\$816.01
08/29/2025	\$3,242.23
<b>Totals: 4 Distributions</b>	<b>\$33,282.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$33,282.05</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,205.81	\$29,971.00	\$3,234.81	\$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	\$76.25	\$68.82	\$7.42	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$33,282.06</b>	<b>\$30,039.82</b>	<b>\$3,242.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

### 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
<b>Totals</b>	<b>3 entries</b>		<b>\$23.99</b>	

# Settlement Sheet

## Winnebago County

### 115 - LAONA TWSP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$75,224.91
+	Supplements	\$699.90
-	Cancellations	\$843.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$36.18
	<b>Adjusted Amount Due</b>	<b>\$75,117.57</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$75,117.57</b>

**Current Year Taxes Paid**

+	Real Estate	\$50,171.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$36.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,207.61</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$50,207.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$13,302.73
06/27/2025	\$30,782.23
07/25/2025	\$1,231.04
08/29/2025	\$4,891.61
<b>Totals: 4 Distributions</b>	<b>\$50,207.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,207.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,093.24	\$45,212.77	\$4,880.47	\$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	\$114.37	\$103.23	\$11.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,207.61</b>	<b>\$45,316.00</b>	<b>\$4,891.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$36.18</b>	



# Settlement Sheet

## Winnebago County

### 009 - OWEN TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$148,307.90
+	Supplements	\$1,899.13
-	Cancellations	\$2,233.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.08
	<b>Adjusted Amount Due</b>	<b>\$147,978.55</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.90
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$147,979.45</b>

Current Year Taxes Paid		
+	Real Estate	\$93,640.54
+	Railroad	\$292.00
+	Mobile Home	\$0.90
+	Misc. Adjustments	\$4.08
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.90
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$93,938.42</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$93,938.42</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$22,472.34
06/27/2025	\$58,293.21
07/25/2025	\$3,184.51
08/29/2025	\$9,988.35
<b>Totals: 4 Distributions</b>	<b>\$93,938.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$93,938.41</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,457.84	\$76,371.21	\$9,086.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,545.00	\$4,955.40	\$589.59	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$2,609.43	\$2,331.98	\$277.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$326.15	\$291.47	\$34.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,938.42</b>	<b>\$83,950.06</b>	<b>\$9,988.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$4.08</b>	

# Settlement Sheet

## Winnebago County

### 116 - OWEN TWSP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$208,815.76
+	Supplements	\$2,497.01
-	Cancellations	\$2,937.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.27
+/-	Road & Bridge Transfer	(\$8,707.63)
+	Misc. Adjustments	\$5.74
	<b>Adjusted Amount Due</b>	<b>\$199,675.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.27
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$199,676.41</b>

**Current Year Taxes Paid**

+	Real Estate	\$123,133.63
+	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
	<b>Total Collected</b>	<b>\$123,553.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$123,553.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAGE	\$5,183.50	\$3,293.20
ROCKFORD CITY	\$7,687.79	\$4,884.20
ROSCOE VILLAGE	\$834.55	\$530.23
<b>Totals</b>	<b>\$13,705.84</b>	<b>\$8,707.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$29,550.46
06/27/2025	\$76,679.80
07/25/2025	\$4,187.55
08/29/2025	\$13,135.18
<b>Totals: 4 Distributions</b>	<b>\$123,552.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$123,552.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,766.60	\$37,328.19	\$4,438.37	\$0.00	\$0.00	\$0.04
009 - PERMANENT ROAD	\$73,713.76	\$65,875.37	\$7,838.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,484.82	\$4,007.92	\$476.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,180.09	\$2,841.92	\$338.16	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$407.77	\$364.41	\$43.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,553.04</b>	<b>\$110,417.81</b>	<b>\$13,135.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>

**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
	<b>Totals</b>	<b>1 entries</b>	<b>\$5.74</b>	

# Settlement Sheet

## Winnebago County

### 010 - PECATONICA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$154,713.92
+ Supplements	\$1,447.55
- Cancellations	\$1,635.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$154,528.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.81
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$154,531.59</b>

Current Year Taxes Paid	
+ Real Estate	\$97,340.24
+ 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
<b>Total Collected</b>	<b>\$97,343.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$97,345.86</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$26,839.81
06/27/2025	\$61,229.94
07/25/2025	\$1,531.60
08/29/2025	\$7,742.33
<b>Totals: 4 Distributions</b>	<b>\$97,343.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$97,343.68</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,950.95	\$81,876.15	\$7,074.80	\$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	\$2,709.46	\$2,493.95	\$215.50	\$0.00	\$0.00	\$0.01
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,022.43	\$4,622.97	\$399.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$264.38	\$243.34	\$21.03	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$396.48	\$364.94	\$31.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,343.70</b>	<b>\$89,601.35</b>	<b>\$7,742.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>

**Settlement Sheet**  
**Winnebago County**  
**117 - PECATONICA TWSP ROAD**

Current Year Taxes Due		
	Original Amount Due	\$161,751.21
+	Supplements	\$1,277.48
-	Cancellations	\$1,443.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.94
+/-	Road & Bridge Transfer	(\$15,864.19)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$145,724.11</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.94
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$145,727.05</b>

Current Year Taxes Paid		
+	Real Estate	\$85,903.52
+	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
	<b>Total Collected</b>	<b>\$85,907.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$85,909.40</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$25,184.20	\$15,864.19
<b>Totals</b>	<b>\$25,184.20</b>	<b>\$15,864.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$23,687.12
06/27/2025	\$54,035.75
07/25/2025	\$1,351.59
08/29/2025	\$6,832.65
<b>Totals: 4 Distributions</b>	<b>\$85,907.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$85,907.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,345.97	\$61,069.11	\$5,276.83	\$0.00	\$0.00	\$0.03
009 - PERMANENT ROAD	\$3,172.11	\$2,919.81	\$252.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,498.84	\$10,584.27	\$914.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,427.67	\$4,075.51	\$352.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$462.55	\$425.76	\$36.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,907.14</b>	<b>\$79,074.46</b>	<b>\$6,832.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

# Settlement Sheet

## Winnebago County

### 124 - PE/SE MULTI TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$63,131.09
+	Supplements	\$576.55
-	Cancellations	\$644.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,072.72</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$22.90
+	Prior Year Misc. Adjustments	\$2.74
	<b>Total Amount Due</b>	<b>\$63,098.36</b>

Current Year Taxes Paid		
+	Real Estate	\$40,076.32
+	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
	<b>Total Collected</b>	<b>\$40,108.07</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$40,111.79</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$10,541.21
06/27/2025	\$25,529.82
07/25/2025	\$891.84
08/29/2025	\$3,145.20
<b>Totals: 4 Distributions</b>	<b>\$40,108.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,108.07</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$39,927.83	\$36,796.77	\$3,131.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$180.24	\$166.10	\$14.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,108.07</b>	<b>\$36,962.87</b>	<b>\$3,145.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 011 - ROCKFORD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$2,599,712.51
+ Supplements	\$26,581.28
- Cancellations	\$34,642.99
- Abatements/Refunds	\$1,044.28
+ Mobile Home	\$358.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,981.17
<b>Adjusted Amount Due</b>	<b>\$2,597,946.31</b>
+ Prior Year Real Estate Tax	(\$134.70)
+ Prior Year Mobile Home Tax	\$419.52
+ Prior Year Misc. Adjustments	\$634.38
<b>Total Amount Due</b>	<b>\$2,598,865.51</b>

Current Year Taxes Paid	
Real Estate	\$1,588,073.26
Railroad	\$5,505.59
Mobile Home	\$223.19
Misc. Adjustments	\$6,981.17
Prior Year Real Estate	(\$134.70)
Prior Year Mobile Home	\$419.52
Prior Year Misc. Adjustments	\$634.38
- Abatements/Refunds	\$1,044.28
<b>Total Collected</b>	<b>\$1,600,658.13</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,600,793.56</b>

#### 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
08/29/2025	\$157,145.64
<b>Totals: 4 Distributions</b>	<b>\$1,600,658.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,600,658.13</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,508,167.30	\$1,360,102.02	\$148,065.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$81,166.19	\$73,197.64	\$7,968.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$11,324.64	\$10,212.83	\$1,111.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,600,658.13</b>	<b>\$1,443,512.49</b>	<b>\$157,145.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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

## Settlement Sheet Winnebago County

8/28/2025 10:10

### 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	\$4.55	Auction Proceeds thru Sept 2024 by TBA
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

## 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	\$10.04	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$353.15	Trustee redemptions - April thru June 2025 by TBA
<b>Totals</b>			<b>82 entries</b>	<b>\$7,615.55</b>

### 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	\$6.68	Trustee Redemption correction to April 2025 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$20.90	PTAB 2023 refund 12-04-152-018 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$11.18	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$523.63	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$117.39	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$89.24	12-35-301-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$135.27	11-03-351-011 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$140.00	12-03-278-005 2020 tx yr by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$1,044.29</b>



**Settlement Sheet**  
**Winnebago County**  
**118 - ROCKFORD TWSP ROAD**

8/28/2025 10:10

**Current Year Taxes Due**

	Original Amount Due	\$3,102,487.94
+	Supplements	\$14,843.32
-	Cancellations	\$23,920.40
-	Abatements/Refunds	\$721.06
+	Mobile Home	\$427.96
+/-	Road & Bridge Transfer	(\$804,279.74)
+	Misc. Adjustments	\$8,331.20
	<b>Adjusted Amount Due</b>	<b>\$2,297,169.22</b>
+	Prior Year Real Estate Tax	(\$398.43)
+	Prior Year Mobile Home Tax	\$489.41
+	Prior Year Misc. Adjustments	\$729.92
	<b>Total Amount Due</b>	<b>\$2,297,990.12</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,092,966.91
+	Railroad	\$4,131.09
+	Mobile Home	\$266.31
+	Misc. Adjustments	\$8,331.20
+	Prior Year Real Estate	(\$398.43)
+	Prior Year Mobile Home	\$489.41
+	Prior Year Misc. Adjustments	\$729.92
-	Abatements/Refunds	\$721.06
	<b>Total Collected</b>	<b>\$1,105,795.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,105,957.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$33,821.67	\$20,803.13
LOVES PARK CITY	\$137,283.40	\$84,438.15
NEW MILFORD VILLAGE	\$7,806.58	\$4,802.38
ROCKFORD CITY	1,127,335.98	\$694,236.08
<b>Totals</b>	<b>1,306,247.63</b>	<b>\$804,279.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$265,926.27
06/27/2025	\$695,373.28
07/25/2025	\$35,979.18
08/29/2025	\$108,516.62
<b>Totals: 4 Distributions</b>	<b>\$1,105,795.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,105,795.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$30,198.27	\$27,233.05	\$2,965.22	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,064,272.25	\$959,832.87	\$104,439.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$11,324.83	\$10,212.81	\$1,112.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,105,795.35</b>	<b>\$997,278.73</b>	<b>\$108,516.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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

# Settlement Sheet

## Winnebago County

8/28/2025 10:10

### 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	\$5.43	Auction Proceeds thru Sept 2024 by TBA
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

## 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	\$11.98	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$421.42	Trustee redemptions - April thru June 2025 by TBA
<b>Totals 82 entries</b>			<b>\$9,061.12</b>	

### 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	\$7.97	Trustee Redemption correction to April 2025 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$24.94	PTAB 2023 refund 12-04-152-018 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$13.34	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$624.88	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$140.09	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$106.49	12-35-301-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$161.42	11-03-351-011 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$167.07	12-03-278-005 2020 tx yr by TBA
<b>Totals 8 entries</b>			<b>\$1,246.20</b>	

# Settlement Sheet

## Winnebago County

### 012 - ROCKTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$623,746.38	+	Real Estate	\$379,507.16
+	Supplements	\$6,265.87	+	Railroad	\$1,439.47
-	Cancellations	\$7,587.92	+	Mobile Home	\$258.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$574.63
+	Mobile Home	\$413.43	+	Prior Year Real Estate	\$48.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$516.99
+	Misc. Adjustments	\$574.63	+	Prior Year Misc. Adjustments	\$10.68
	<b>Adjusted Amount Due</b>	<b>\$623,412.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$48.61		<b>Total Collected</b>	<b>\$382,356.26</b>
+	Prior Year Mobile Home Tax	\$516.99	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.68	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$623,988.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$382,510.97</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$99,772.48
06/27/2025	\$248,340.38
07/25/2025	\$10,802.82
08/29/2025	\$23,440.58
<b>Totals: 4 Distributions</b>	<b>\$382,356.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$382,356.26</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$251,039.74	\$235,649.62	\$15,390.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$21,531.26	\$20,211.27	\$1,319.99	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$33,834.73	\$31,760.46	\$2,074.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,227.80	\$8,662.08	\$565.72	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$6,151.72	\$5,774.58	\$377.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,606.93	\$23,098.39	\$1,508.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$33,834.73	\$31,760.46	\$2,074.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,129.35	\$1,998.82	\$130.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$382,356.26</b>	<b>\$358,915.68</b>	<b>\$23,440.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>10 entries</b>	<b>\$585.31</b>	

# Settlement Sheet

## Winnebago County

### 119 - ROCKTON TWSP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$494,056.93
+	Supplements	\$4,628.66
-	Cancellations	\$5,639.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$327.47
+/-	Road & Bridge Transfer	(\$18,658.30)
+	Misc. Adjustments	\$455.15
	<b>Adjusted Amount Due</b>	<b>\$475,170.65</b>
+	Prior Year Real Estate Tax	\$35.63
+	Prior Year Mobile Home Tax	\$409.57
+	Prior Year Misc. Adjustments	\$8.46
	<b>Total Amount Due</b>	<b>\$475,624.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$282,003.98
+	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
	<b>Total Collected</b>	<b>\$284,186.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$284,308.90</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$17,416.02	\$10,662.34
ROSCOE VILLAGE	\$3,288.02	\$2,012.74
SOUTH BELOIT CITY	\$9,762.84	\$5,983.22
<b>Totals</b>	<b>\$30,466.88</b>	<b>\$18,658.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$74,183.93
06/27/2025	\$184,552.36
07/25/2025	\$8,028.35
08/29/2025	\$17,421.72
<b>Totals: 4 Distributions</b>	<b>\$284,186.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$284,186.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,446.70	\$30,459.59	\$1,987.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$250,083.37	\$234,750.31	\$15,333.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,656.29	\$1,554.74	\$101.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$284,186.36</b>	<b>\$266,764.64</b>	<b>\$17,421.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>10 entries</b>	<b>\$463.61</b>	

# Settlement Sheet

## Winnebago County

### 013 - ROSCOE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$658,455.58	+	Real Estate	\$397,161.48
+	Supplements	\$6,497.33	+	Railroad	\$804.28
-	Cancellations	\$8,086.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$190.31	+	Misc. Adjustments	\$30.00
+	Mobile Home	\$0.88	+	Prior Year Real Estate	(\$1,259.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.88
+	Misc. Adjustments	\$30.00	+	Prior Year Misc. Adjustments	\$175.60
	<b>Adjusted Amount Due</b>	<b>\$656,706.92</b>	-	Abatements/Refunds	\$190.31
+	Prior Year Real Estate Tax	(\$1,259.93)		<b>Total Collected</b>	<b>\$396,722.00</b>
+	Prior Year Mobile Home Tax	\$0.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$175.60	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$655,623.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$396,722.88</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$103,928.26
06/27/2025	\$253,610.90
07/25/2025	\$7,705.07
08/29/2025	\$31,412.28
<b>Totals: 4 Distributions</b>	<b>\$396,656.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$396,656.51</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$367,103.17	\$337,974.62	\$29,067.11	\$0.00	\$0.00	\$61.44
017 - CEMETERY	\$23,778.31	\$21,892.33	\$1,882.74	\$0.00	\$0.00	\$3.24
054 - GENERAL ASSISTANCE	\$1,251.65	\$1,152.34	\$99.09	\$0.00	\$0.00	\$0.22
200 - REVENUE RECAPTURE ADJ	\$4,588.87	\$4,224.94	\$363.34	\$0.00	\$0.00	\$0.59
<b>Totals</b>	<b>\$396,722.00</b>	<b>\$365,244.23</b>	<b>\$31,412.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.49</b>

### 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
	<b>Totals 5 entries</b>		<b>\$205.60</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$65.97	04-04-403-003 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$63.32	04-04-403-003 2022 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$61.01	04-04-403-003 2021 tx yr by TBA
	<b>Totals 3 entries</b>		<b>\$190.30</b>	

# Settlement Sheet

## Winnebago County

### 120 - ROSCOE TWSP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$855,784.78
+	Supplements	\$8,217.82
-	Cancellations	\$10,229.30
-	Abatements/Refunds	\$240.72
+	Mobile Home	\$1.14
+/-	Road & Bridge Transfer	(\$13,785.47)
+	Misc. Adjustments	\$38.98
	<b>Adjusted Amount Due</b>	<b>\$839,787.23</b>
+	Prior Year Real Estate Tax	(\$1,328.12)
+	Prior Year Mobile Home Tax	\$1.14
+	Prior Year Misc. Adjustments	\$180.34
	<b>Total Amount Due</b>	<b>\$838,640.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$502,384.41
+	Railroad	\$1,007.81
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$38.98
+	Prior Year Real Estate	(\$1,328.12)
+	Prior Year Mobile Home	\$1.14
+	Prior Year Misc. Adjustments	\$180.34
-	Abatements/Refunds	\$240.72
	<b>Total Collected</b>	<b>\$502,043.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$502,044.98</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$4,227.78	\$2,556.89
ROSCOE VILLAGE	\$13,101.24	\$7,923.57
SOUTH BELOIT CITY	\$5,444.37	\$3,305.01
<b>Totals</b>	<b>\$22,773.39</b>	<b>\$13,785.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$131,447.62
06/27/2025	\$320,797.75
07/25/2025	\$9,746.59
08/29/2025	\$39,986.42
<b>Totals: 4 Distributions</b>	<b>\$501,978.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$501,978.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,964.04	\$34,934.75	\$3,024.37	\$0.00	\$0.00	\$4.92
008 - BRIDGE CONST W/ COUNTY	\$5,008.19	\$4,608.70	\$398.89	\$0.00	\$0.00	\$0.60
009 - PERMANENT ROAD	\$454,063.42	\$417,839.91	\$36,164.27	\$0.00	\$0.00	\$59.24
200 - REVENUE RECAPTURE ADJ	\$5,008.19	\$4,608.60	\$398.89	\$0.00	\$0.00	\$0.70
<b>Totals</b>	<b>\$502,043.84</b>	<b>\$461,991.96</b>	<b>\$39,986.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.46</b>

**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
	<b>Totals 5 entries</b>		<b>\$219.32</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$85.74	04-04-403-003 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$82.29	04-04-403-003 2022 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$79.30	04-04-403-003 2021 tx yr by TBA
	<b>Totals 3 entries</b>		<b>\$247.33</b>	

# Settlement Sheet

## Winnebago County

### 014 - SEWARD TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$119,665.01
+	Supplements	\$990.93
-	Cancellations	\$1,072.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$63.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$119,647.56</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$173.24
+	Prior Year Misc. Adjustments	\$19.48
	<b>Total Amount Due</b>	<b>\$119,840.28</b>

**Current Year Taxes Paid**

+	Real Estate	\$75,965.26
+	Railroad	\$3,011.34
+	Mobile Home	\$42.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$173.24
+	Prior Year Misc. Adjustments	\$19.48
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,211.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$79,233.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$17,336.12
06/27/2025	\$53,087.85
07/25/2025	\$3,053.65
08/29/2025	\$5,733.69
<b>Totals: 4 Distributions</b>	<b>\$79,211.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,211.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,152.20	\$54,870.45	\$4,281.71	\$0.00	\$0.00	\$0.04
027 - AUDIT	\$1,200.52	\$1,113.61	\$86.90	\$0.00	\$0.00	\$0.01
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,631.70	\$13,572.59	\$1,059.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,326.54	\$3,085.74	\$240.79	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$675.27	\$626.39	\$48.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$225.14	\$208.84	\$16.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,211.37</b>	<b>\$73,477.62</b>	<b>\$5,733.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>

**Miscellaneous Adjustment Detail**

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



**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
<b>Adjusted Amount Due</b>	<b>\$135,212.78</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$174.62
+ Prior Year Misc. Adjustments	\$22.01
<b>Total Amount Due</b>	<b>\$135,409.41</b>

Current Year Taxes Paid	
+ Real Estate	\$85,847.69
+ 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
<b>Total Collected</b>	<b>\$89,494.92</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$89,519.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$19,570.17
06/27/2025	\$59,994.20
07/25/2025	\$3,450.89
08/29/2025	\$6,479.63
<b>Totals: 4 Distributions</b>	<b>\$89,494.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$89,494.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,032.95	\$33,424.07	\$2,608.86	\$0.00	\$0.00	\$0.02
008 - BRIDGE CONST W/ COUNTY	\$2,000.47	\$1,855.63	\$144.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,408.35	\$34,699.90	\$2,708.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,477.75	\$11,574.33	\$903.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,325.34	\$1,229.38	\$95.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$250.06	\$231.95	\$18.10	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$89,494.92</b>	<b>\$83,015.26</b>	<b>\$6,479.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 015 - SHIRLAND TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$55,189.36
+ Supplements	\$820.50
- Cancellations	\$1,394.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,619.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.28
<b>Total Amount Due</b>	<b>\$54,625.69</b>

Current Year Taxes Paid	
+ Real Estate	\$36,288.41
+ Railroad	\$0.00
+ Mobile Home	\$0.70
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6.28
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$36,295.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$36,298.42</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$10,146.18
06/27/2025	\$21,691.84
07/25/2025	\$618.82
08/29/2025	\$3,838.54
<b>Totals: 4 Distributions</b>	<b>\$36,295.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$36,295.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,009.96	\$32,201.60	\$3,808.35	\$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	\$285.43	\$255.24	\$30.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,295.39</b>	<b>\$32,456.84</b>	<b>\$3,838.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

#### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$6.28</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$83,761.17
+	Supplements	\$1,245.25
-	Cancellations	\$2,115.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,896.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.48
	<b>Total Amount Due</b>	<b>\$82,905.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$55,073.88
+	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
	<b>Total Collected</b>	<b>\$55,084.42</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$55,089.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$15,398.47
06/27/2025	\$32,920.79
07/25/2025	\$939.13
08/29/2025	\$5,826.02
<b>Totals: 4 Distributions</b>	<b>\$55,084.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,084.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,656.32	\$48,875.57	\$5,780.74	\$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	\$428.10	\$382.82	\$45.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,084.42</b>	<b>\$49,258.39</b>	<b>\$5,826.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$9.48</b>	

# Settlement Sheet

## Winnebago County

### 016 - WINNEBAGO TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$196,875.45
+	Supplements	\$2,960.87
-	Cancellations	\$3,507.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$78.09
	<b>Adjusted Amount Due</b>	<b>\$196,406.45</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$8.43
	<b>Total Amount Due</b>	<b>\$196,414.88</b>

Current Year Taxes Paid		
+	Real Estate	\$120,060.40
+	Railroad	\$1,144.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$78.09
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.43
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$121,291.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$121,291.16</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$32,611.10
06/27/2025	\$78,448.40
07/25/2025	\$1,804.33
08/29/2025	\$8,417.38
<b>Totals: 4 Distributions</b>	<b>\$121,281.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$121,281.21</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,944.39	\$112,541.14	\$8,393.32	\$0.00	\$0.00	\$9.93
200 - REVENUE RECAPTURE ADJ	\$346.77	\$322.69	\$24.06	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$121,291.16</b>	<b>\$112,863.83</b>	<b>\$8,417.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.95</b>

### 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
<b>Totals 4 entries</b>			<b>\$86.52</b>	

# Settlement Sheet

## Winnebago County

### 123 - WINNEBAGO TWSP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$230,649.26
+	Supplements	\$3,247.09
-	Cancellations	\$3,853.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,764.67)
+	Misc. Adjustments	\$91.49
	<b>Adjusted Amount Due</b>	<b>\$221,369.35</b>
+	Prior Year Real Estate Tax	(\$0.61)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.88
	<b>Total Amount Due</b>	<b>\$221,378.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$131,888.59
+	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
	<b>Total Collected</b>	<b>\$133,329.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$133,329.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$14,245.34	\$8,764.67
<b>Totals</b>	<b>\$14,245.34</b>	<b>\$8,764.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$35,825.61
06/27/2025	\$86,263.38
07/25/2025	\$1,982.21
08/29/2025	\$9,247.75
<b>Totals: 4 Distributions</b>	<b>\$133,318.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$133,318.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,693.90	\$24,844.85	\$1,846.86	\$0.00	\$0.00	\$2.19
009 - PERMANENT ROAD	\$106,289.14	\$98,903.60	\$7,376.82	\$0.00	\$0.00	\$8.72
200 - REVENUE RECAPTURE ADJ	\$346.85	\$322.75	\$24.07	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$133,329.89</b>	<b>\$124,071.20</b>	<b>\$9,247.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.94</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$101.37</b>	

# Settlement Sheet

## Winnebago County

### 017 - CHERRY VALLEY VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$499.39
-	Cancellations	\$528.75
-	Abatements/Refunds	\$13.62
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$25,165.91
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,122.93</b>
+	Prior Year Real Estate Tax	\$5.75
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$25,128.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$25,124.64
+	Railroad	\$49.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5.75
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.62
	<b>Total Collected</b>	<b>\$25,165.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$25,165.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$7,047.41	\$4,362.78
ROCKFORD TWSP ROAD	\$33,821.67	\$20,803.13
<b>Totals</b>	<b>\$40,869.08</b>	<b>\$25,165.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$5,990.08
06/27/2025	\$15,859.56
07/25/2025	\$779.75
08/29/2025	\$2,536.52
<b>Totals: 4 Distributions</b>	<b>\$25,165.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,165.91</b>

**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	\$25,165.91	\$22,629.39	\$2,536.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,165.91</b>	<b>\$22,629.39</b>	<b>\$2,536.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$0.00	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	12-35-301-001 2023 tx yr by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$0.00</b>	

# Settlement Sheet

## Winnebago County

### 018 - DURAND VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,353.42	+	Real Estate	\$37,276.54
+	Supplements	\$1,203.26	+	Railroad	\$0.00
-	Cancellations	\$1,362.75	+	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	\$4,770.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,964.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$37,276.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,964.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,276.54</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$7,639.41	\$4,770.58
<b>Totals</b>	<b>\$7,639.41</b>	<b>\$4,770.58</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$7,672.59
06/27/2025	\$27,094.40
07/25/2025	\$368.38
08/29/2025	\$2,141.17
<b>Totals: 4 Distributions</b>	<b>\$37,276.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,276.54</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,758.62	\$16,749.37	\$1,009.25	\$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	\$3,474.49	\$3,277.03	\$197.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,195.65	\$10,559.40	\$636.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$77.20	\$72.82	\$4.38	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$4,770.58	\$4,476.75	\$293.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,276.54</b>	<b>\$35,135.37</b>	<b>\$2,141.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

106 - DURAND VILLAGE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,696.10	+	Real Estate	\$54,479.20
+	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
	<b>Adjusted Amount Due</b>	<b>\$79,696.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$54,479.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$79,696.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$54,479.20</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$21,529.58
06/27/2025	\$27,251.07
07/25/2025	\$905.83
08/29/2025	\$4,792.72
<b>Totals: 4 Distributions</b>	<b>\$54,479.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$54,479.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,479.20	\$49,686.48	\$4,792.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,479.20</b>	<b>\$49,686.48</b>	<b>\$4,792.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Winnebago County

### 019 - LOVES PARK CITY

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$2,255.45
-	Cancellations	\$2,460.88
-	Abatements/Refunds	\$66.40
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$114,500.52
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,228.69</b>
+	Prior Year Real Estate Tax	\$26.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$114,254.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$114,540.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$26.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$66.40
	<b>Total Collected</b>	<b>\$114,500.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$114,500.52</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$49,672.43	\$30,062.37
ROCKFORD TWSP ROAD	\$137,283.40	\$84,438.15
<b>Totals</b>	<b>\$186,955.83</b>	<b>\$114,500.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$27,414.21
06/27/2025	\$72,845.66
07/25/2025	\$3,518.65
08/29/2025	\$10,722.00
<b>Totals: 4 Distributions</b>	<b>\$114,500.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$114,500.52</b>

**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	\$114,500.52	\$103,778.52	\$10,722.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,500.52</b>	<b>\$103,778.52</b>	<b>\$10,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>6 entries</b>	<b>\$0.00</b>	

**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
2024	RE - Real Estate	Real Estate Abatement	\$0.00	12-03-278-005 2020 tx yr by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$480,635.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$480,635.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$365,889.99
+ 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
<b>Total Collected</b>	<b>\$365,889.99</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$365,889.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$70,395.43
06/27/2025	\$258,747.60
07/25/2025	\$4,288.85
08/29/2025	\$32,458.11
<b>Totals: 4 Distributions</b>	<b>\$365,889.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$365,889.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$365,889.99	\$333,431.88	\$32,458.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$365,889.99</b>	<b>\$333,431.88</b>	<b>\$32,458.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Settlement Sheet**  
**Winnebago County**  
**146 - LOVES PARK CORP CENTER TIF**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$758,870.48	+	Real Estate	\$596,679.95
+	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
	<b>Adjusted Amount Due</b>	<b>\$758,870.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$596,679.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$758,870.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$596,679.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$201,395.15
06/27/2025	\$135,222.39
07/25/2025	\$9,606.82
08/29/2025	\$250,455.59
<b>Totals: 4 Distributions</b>	<b>\$596,679.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$596,679.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$596,679.95	\$346,224.36	\$250,455.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$596,679.95</b>	<b>\$346,224.36</b>	<b>\$250,455.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Winnebago County

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
	<b>Adjusted Amount Due</b>	<b>\$1,005,049.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$977,439.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,005,049.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$977,439.75</b>

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

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
<b>Totals</b>	<b>\$977,439.75</b>	<b>\$977,439.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**153 - SPRING CREEK LAKES TIF**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,535,464.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,535,464.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,181,456.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,181,456.58</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,181,456.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$420,554.91
06/27/2025	\$354,007.92
08/29/2025	\$406,893.75
<b>Totals: 3 Distributions</b>	<b>\$1,181,456.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,181,456.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,181,456.58	\$774,562.83	\$406,893.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,181,456.58</b>	<b>\$774,562.83</b>	<b>\$406,893.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**155 - PERRYVILLE ROAD SSA**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$28,429.12</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$28,429.12</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$20,946.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$20,946.27</b>

**Distribution Summary**

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

**Fund Summary**

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

**Settlement Sheet**  
**Winnebago County**  
**180 - MCFARLAND ROAD TIF**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$22,586.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,586.28</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$11,296.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,296.32</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$11,296.32</b>	<b>\$11,296.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$135,637.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$135,637.60</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$135,637.60</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$73,699.13
+ 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
<b>Total Collected</b>	<b>\$73,699.13</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$73,699.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$9,472.03
06/27/2025	\$56,522.29
07/25/2025	\$3,684.29
08/29/2025	\$4,020.52
<b>Totals: 4 Distributions</b>	<b>\$73,699.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$73,699.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,699.13	\$69,678.61	\$4,020.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,699.13</b>	<b>\$69,678.61</b>	<b>\$4,020.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Winnebago County

### 020 - MACHESNEY PARK VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$971.62
-	Cancellations	\$1,263.78
-	Abatements/Refunds	\$21.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$60,190.68
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,877.52</b>
+	Prior Year Real Estate Tax	\$1.10
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$59,878.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$60,210.58
+	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
	<b>Total Collected</b>	<b>\$60,190.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$60,190.68</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$94,012.41	\$56,897.48
OWEN TWSP ROAD	\$5,183.50	\$3,293.20
<b>Totals</b>	<b>\$99,195.91</b>	<b>\$60,190.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$14,393.35
06/27/2025	\$39,356.88
07/25/2025	\$1,548.76
08/29/2025	\$4,891.69
<b>Totals: 4 Distributions</b>	<b>\$60,190.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,190.68</b>

**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	\$60,190.68	\$55,298.99	\$4,891.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,190.68</b>	<b>\$55,298.99</b>	<b>\$4,891.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>9 entries</b>	<b>\$0.00</b>	

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$0.00</b>	

Settlement Sheet  
Winnebago County  
098 - MACHESNEY PARK TIF

Current Year Taxes Due		
	Original Amount Due	\$946,475.68
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$946,475.68</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$946,475.68</b>

Current Year Taxes Paid		
+	Real Estate	\$573,509.53
+	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
	<b>Total Collected</b>	<b>\$573,509.53</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$573,509.53</b>

Distribution Summary		
Tax Distribution Date		Amount
05/30/2025		\$126,106.06
06/27/2025		\$332,965.69
07/25/2025		\$11,877.57
08/29/2025		\$102,560.21
<b>Totals: 4 Distributions</b>		<b>\$573,509.53</b>
<b>Grand Totals: 4 Distributions</b>		<b>\$573,509.53</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$573,509.53	\$470,949.32	\$102,560.21	\$0.00	\$0.00	\$0.00
Totals	\$573,509.53	\$470,949.32	\$102,560.21	\$0.00	\$0.00	\$0.00

## Winnebago County

8/28/2025 10:10

## 135 - NORTH 2ND TIF MACHESNEY PARK

## Current Year Taxes Due

	Original Amount Due	\$1,048,202.78
+	Supplements	\$1,667.08
-	Cancellations	\$2,303.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,047,565.88</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,047,565.88</b>

## Current Year Taxes Paid

+	Real Estate	\$588,565.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$588,565.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$588,565.72</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$152,588.07
06/27/2025	\$384,560.33
07/25/2025	\$6,187.75
08/29/2025	\$45,229.57
<b>Totals: 4 Distributions</b>	<b>\$588,565.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$588,565.72</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$588,565.72	\$543,336.15	\$45,229.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$588,565.72</b>	<b>\$543,336.15</b>	<b>\$45,229.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
	<b>Totals</b>	<b>3 entries</b>	<b>\$0.00</b>	

# Settlement Sheet

## Winnebago County

### 147 - WESTSTONE TIF

Current Year Taxes Due	
Original Amount Due	\$651,245.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$651,245.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$651,245.42</b>

Current Year Taxes Paid	
+ Real Estate	\$501,587.80
+ 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
<b>Total Collected</b>	<b>\$501,587.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$501,587.80</b>

### Distribution Summary

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

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$501,587.80	\$501,587.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$501,587.80</b>	<b>\$501,587.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**148 - NORTH WILLOW CREEK TIF**

8/28/2025 10:10

<b>Current Year Taxes Due</b>	
Original Amount Due	\$147,173.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$147,173.40</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$147,173.40</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$73,586.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$73,586.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$73,586.70</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$73,586.70</b>	<b>\$73,586.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**149 - SOUTH WILLOW CREEK TIF**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$943,889.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$943,889.52</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$488,415.91
+ 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
<b>Total Collected</b>	<b>\$488,415.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$488,415.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$24,378.54
06/27/2025	\$364,096.94
07/25/2025	\$4,119.49
08/29/2025	\$95,820.94
<b>Totals: 4 Distributions</b>	<b>\$488,415.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$488,415.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$488,415.91	\$392,594.97	\$95,820.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$488,415.91</b>	<b>\$392,594.97</b>	<b>\$95,820.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**184 - PERRYVILLE-ROUTE 173 TIF**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$4,411.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,411.88</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$2,205.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,205.94</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$2,205.94</b>	<b>\$2,205.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$0.00
+	Supplements	\$101.09
-	Cancellations	\$104.35
-	Abatements/Refunds	\$3.14
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,802.38
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,795.98</b>
+	Prior Year Real Estate Tax	\$1.44
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,797.42</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$4,804.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.14
	<b>Total Collected</b>	<b>\$4,802.38</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,802.38</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$7,806.58	\$4,802.38
<b>Totals</b>	<b>\$7,806.58</b>	<b>\$4,802.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2025	\$1,150.35
06/27/2025	\$3,021.69
07/25/2025	\$156.95
08/29/2025	\$473.39
<b>Totals: 4 Distributions</b>	<b>\$4,802.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,802.38</b>

<b>Fund Summary</b>						
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	\$4,802.38	\$4,328.99	\$473.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,802.38</b>	<b>\$4,328.99</b>	<b>\$473.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Winnebago County

### 022 - PECATONICA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$264,836.72	+	Real Estate	\$179,757.09
+	Supplements	\$2,283.62	+	Railroad	\$0.00
-	Cancellations	\$2,591.12	+	Mobile Home	\$2.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$15,864.19	+	Prior Year Mobile Home	\$2.90
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$280,396.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$179,762.89</b>
+	Prior Year Mobile Home Tax	\$2.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$280,399.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$179,762.89</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$25,184.20	\$15,864.19
<b>Totals</b>	<b>\$25,184.20</b>	<b>\$15,864.19</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$55,740.79
06/27/2025	\$106,716.17
07/25/2025	\$2,861.12
08/29/2025	\$14,444.81
<b>Totals: 4 Distributions</b>	<b>\$179,762.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$179,762.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,584.60	\$87,896.37	\$7,688.23	\$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.	\$7,902.70	\$7,267.06	\$635.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,416.98	\$30,729.12	\$2,687.86	\$0.00	\$0.00	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,085.71	\$2,837.52	\$248.19	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,120.90	\$12,065.54	\$1,055.36	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,386.42	\$9,550.99	\$835.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$401.39	\$369.11	\$32.28	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$15,864.19	\$14,602.37	\$1,261.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,762.89</b>	<b>\$165,318.08</b>	<b>\$14,444.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 023 - ROCKFORD CITY

**Current Year Taxes Due**

	Original Amount Due	\$48,244,577.09
+	Supplements	\$485,795.89
-	Cancellations	\$615,917.89
-	Abatements/Refunds	\$3,531.97
+	Mobile Home	\$4,403.69
+/-	Road & Bridge Transfer	\$722,094.00
+	Misc. Adjustments	\$139,981.40
	<b>Adjusted Amount Due</b>	<b>\$48,977,402.21</b>
+	Prior Year Real Estate Tax	(\$3,237.15)
+	Prior Year Mobile Home Tax	\$5,047.58
+	Prior Year Misc. Adjustments	\$12,832.09
	<b>Total Amount Due</b>	<b>\$48,992,044.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$30,306,411.50
+	Railroad	\$102,227.48
+	Mobile Home	\$2,935.15
+	Misc. Adjustments	\$139,981.40
+	Prior Year Real Estate	(\$3,237.15)
+	Prior Year Mobile Home	\$5,047.58
+	Prior Year Misc. Adjustments	\$12,832.09
-	Abatements/Refunds	\$3,531.97
	<b>Total Collected</b>	<b>\$30,562,666.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$30,564,134.62</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$37,232.51	\$22,973.72
OWEN TWSP ROAD	\$7,687.79	\$4,884.20
ROCKFORD TWSP ROAD	1,127,335.98	\$694,236.08
<b>Totals</b>	<b>1,172,256.28</b>	<b>\$722,094.00</b>

**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
08/29/2025	\$3,274,808.11
<b>Totals: 4 Distributions</b>	<b>\$30,562,666.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$30,562,666.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,206.80	\$5,540.48	\$666.32	\$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.	\$1,528,911.55	\$1,364,776.26	\$164,135.29	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3,668,420.89	\$3,274,599.95	\$393,820.94	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$9,327,983.78	\$8,326,584.17	\$1,001,399.61	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$732,765.07	\$654,099.56	\$78,665.51	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,668,420.89	\$3,274,599.95	\$393,820.94	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$8,309,226.66	\$7,417,195.06	\$892,031.60	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$75,735.37	\$67,604.85	\$8,130.52	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$63,381.39	\$56,577.12	\$6,804.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$619,908.07	\$553,358.23	\$66,549.84	\$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	\$27,811.42	\$24,825.75	\$2,985.67	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,811,800.19	\$1,617,295.55	\$194,504.64	\$0.00	\$0.00	\$0.00

# Settlement Sheet

## Winnebago County

### Fund Summary

8/28/2025 10:10

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$722,094.00	\$650,801.04	\$71,292.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,562,666.08</b>	<b>\$27,287,857.97</b>	<b>\$3,274,808.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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
<b>Totals</b>	<b>43 entries</b>		<b>\$152,813.49</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$3,078.89	11-03-351-011 2023 tx yr by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3,078.89</b>	

# Settlement Sheet

## Winnebago County

### 059 - ROCKFORD CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,076,270.12	+	Real Estate	\$4,954,132.13
+	Supplements	\$78,780.69	+	Railroad	\$16,687.19
-	Cancellations	\$100,459.45	+	Mobile Home	\$491.15
-	Abatements/Refunds	\$515.20	+	Misc. Adjustments	\$23,423.54
+	Mobile Home	\$736.89	+	Prior Year Real Estate	(\$534.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$834.59
+	Misc. Adjustments	\$23,423.54	+	Prior Year Misc. Adjustments	\$2,060.41
	<b>Adjusted Amount Due</b>	<b>\$8,078,236.59</b>	-	Abatements/Refunds	\$515.20
+	Prior Year Real EstateTax	(\$534.60)		<b>Total Collected</b>	<b>\$4,996,579.21</b>
+	Prior Year Mobile Home Tax	\$834.59	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,060.41	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,080,596.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,996,824.95</b>

#### 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
08/29/2025	\$536,367.28
<b>Totals: 4 Distributions</b>	<b>\$4,996,579.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,996,579.21</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,801,667.64	\$4,286,223.51	\$515,444.13	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$194,911.57	\$173,988.42	\$20,923.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,996,579.21</b>	<b>\$4,460,211.93</b>	<b>\$536,367.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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

## 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	\$8,740.85	Auction Proceeds thru Sept 2024 by TBA
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
<b>Totals 43 entries</b>			<b>\$25,483.95</b>	

#### 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	\$515.20	11-03-351-011 2023 tx yr by TBA
<b>Totals 1 entries</b>			<b>\$515.20</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$161,569.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$161,569.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$161,569.62</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$84,916.01
+ 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
<b>Total Collected</b>	<b>\$84,916.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$84,916.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$66,841.99
06/27/2025	\$12,743.01
08/29/2025	\$5,331.01
<b>Totals: 3 Distributions</b>	<b>\$84,916.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$84,916.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,916.01	\$79,585.00	\$5,331.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,916.01</b>	<b>\$79,585.00</b>	<b>\$5,331.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**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
	<b>Adjusted Amount Due</b>	<b>\$412,412.70</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$412,412.70</b>

**Current Year Taxes Paid**

+	Real Estate	\$233,167.45
+	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
	<b>Total Collected</b>	<b>\$233,167.45</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$233,167.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$51,091.72
06/27/2025	\$171,261.00
07/25/2025	\$2,544.61
08/29/2025	\$8,270.12
<b>Totals: 4 Distributions</b>	<b>\$233,167.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$233,167.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233,167.45	\$224,897.33	\$8,270.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$233,167.45</b>	<b>\$224,897.33</b>	<b>\$8,270.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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
	<b>Adjusted Amount Due</b>	<b>\$268,974.96</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$268,974.96</b>

Current Year Taxes Paid		
+	Real Estate	\$111,564.63
+	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
	<b>Total Collected</b>	<b>\$111,564.63</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$111,564.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$25,075.47
06/27/2025	\$68,557.28
07/25/2025	\$7,800.61
08/29/2025	\$10,131.27
<b>Totals: 4 Distributions</b>	<b>\$111,564.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$111,564.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,564.63	\$101,433.36	\$10,131.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,564.63</b>	<b>\$101,433.36</b>	<b>\$10,131.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 4 entries</b>			<b>\$0.00</b>	



# 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
<b>Adjusted Amount Due</b>	<b>\$54,676.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$54,676.78</b>

Current Year Taxes Paid	
+ Real Estate	\$41,136.71
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,136.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$41,136.71</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$3,155.66
06/27/2025	\$18,692.06
07/25/2025	\$8,497.92
08/29/2025	\$10,791.07
<b>Totals: 4 Distributions</b>	<b>\$41,136.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$41,136.71</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,136.71	\$30,345.64	\$10,791.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,136.71</b>	<b>\$30,345.64</b>	<b>\$10,791.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**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
	<b>Adjusted Amount Due</b>	<b>\$157,835.34</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$157,835.34</b>

Current Year Taxes Paid		
+	Real Estate	\$108,727.75
+	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
	<b>Total Collected</b>	<b>\$108,727.75</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$108,727.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$6,227.79
06/27/2025	\$93,815.40
07/25/2025	\$1,246.00
08/29/2025	\$7,438.56
<b>Totals: 4 Distributions</b>	<b>\$108,727.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$108,727.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,727.75	\$101,289.19	\$7,438.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,727.75</b>	<b>\$101,289.19</b>	<b>\$7,438.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$124,195.84
+ Supplements	\$0.00
- Cancellations	\$9,339.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$114,856.66</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$114,856.66</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$104,540.48
+ 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
<b>Total Collected</b>	<b>\$104,540.48</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$104,540.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$12,960.33
06/27/2025	\$88,596.60
08/29/2025	\$2,983.55
<b>Totals: 3 Distributions</b>	<b>\$104,540.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$104,540.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,540.48	\$101,556.93	\$2,983.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,540.48</b>	<b>\$101,556.93</b>	<b>\$2,983.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,111,354.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,111,354.30</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,111,354.30</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,259,179.54
+ 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
<b>Total Collected</b>	<b>\$1,259,179.54</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,259,179.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$136,124.55
06/27/2025	\$993,222.75
07/25/2025	\$10,351.64
08/29/2025	\$119,480.60
<b>Totals: 4 Distributions</b>	<b>\$1,259,179.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,259,179.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,259,179.54	\$1,139,698.94	\$119,480.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,259,179.54</b>	<b>\$1,139,698.94</b>	<b>\$119,480.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$67,980.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$67,980.56</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$34,076.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$34,076.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$34,076.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$2,819.94
06/27/2025	\$28,370.82
07/25/2025	\$1,459.32
08/29/2025	\$1,426.06
<b>Totals: 4 Distributions</b>	<b>\$34,076.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$34,076.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,076.14	\$32,650.08	\$1,426.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,076.14</b>	<b>\$32,650.08</b>	<b>\$1,426.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**107 - SPRINGFIELD CORNERS TIF**

8/28/2025 10:10

<b>Current Year Taxes Due</b>	
Original Amount Due	\$245,774.62
+ Supplements	\$983.08
- Cancellations	\$2,367.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$244,390.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$244,390.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$142,968.11
+ 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
<b>Total Collected</b>	<b>\$142,968.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$142,968.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$13,348.37
06/27/2025	\$123,191.98
07/25/2025	\$1,888.36
08/29/2025	\$4,539.40
<b>Totals: 4 Distributions</b>	<b>\$142,968.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$142,968.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,968.11	\$138,428.71	\$4,539.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,968.11</b>	<b>\$138,428.71</b>	<b>\$4,539.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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
	<b>Adjusted Amount Due</b>	<b>\$71,278.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$42,303.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$71,278.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,303.63</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,303.63	\$42,303.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,303.63	\$42,303.63	\$0.00	\$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
	<b>Adjusted Amount Due</b>	<b>\$176,680.18</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$176,680.18</b>

Current Year Taxes Paid		
+	Real Estate	\$96,043.55
+	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
	<b>Total Collected</b>	<b>\$96,043.55</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$96,043.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$16,509.11
06/27/2025	\$72,044.81
08/29/2025	\$7,489.63
<b>Totals: 3 Distributions</b>	<b>\$96,043.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$96,043.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,043.55	\$88,553.92	\$7,489.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,043.55</b>	<b>\$88,553.92</b>	<b>\$7,489.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Winnebago County**  
**128 - KISHWAUKEE & HARRISON TIF**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$112,001.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$112,001.16</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$78,955.33</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$78,955.33</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$78,955.33</b>	<b>\$78,955.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$47,465.10</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$47,465.10</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$23,732.55</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$23,732.55</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$23,732.55</b>	<b>\$23,732.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 130 - HOPE VI TIF

Current Year Taxes Due		
	Original Amount Due	\$126,924.80
+	Supplements	\$2,572.48
-	Cancellations	\$4,463.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$125,033.98</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$125,033.98</b>

Current Year Taxes Paid		
+	Real Estate	\$65,539.39
+	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
	<b>Total Collected</b>	<b>\$65,539.39</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$65,539.39</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$10,285.84
06/27/2025	\$50,703.29
07/25/2025	\$1,802.15
08/29/2025	\$2,748.11
<b>Totals: 4 Distributions</b>	<b>\$65,539.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,539.39</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$65,539.39	\$62,791.28	\$2,748.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,539.39</b>	<b>\$62,791.28</b>	<b>\$2,748.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	

**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
	<b>Adjusted Amount Due</b>	<b>\$653,296.16</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$653,296.16</b>

Current Year Taxes Paid		
+	Real Estate	\$515,401.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$515,401.46</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$515,401.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$28,971.94
06/27/2025	\$430,119.08
07/25/2025	\$1,691.40
08/29/2025	\$54,619.04
<b>Totals: 4 Distributions</b>	<b>\$515,401.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$515,401.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$515,401.46	\$460,782.42	\$54,619.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$515,401.46</b>	<b>\$460,782.42</b>	<b>\$54,619.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$187,081.76	+	Real Estate	\$93,540.88
+	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
	<b>Adjusted Amount Due</b>	<b>\$187,081.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$93,540.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$187,081.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,540.88</b>

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

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
<b>Totals</b>	<b>\$93,540.88</b>	<b>\$93,540.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$201,832.84</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$201,832.84</b>

**Current Year Taxes Paid**

+	Real Estate	\$132,985.42
+	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
	<b>Total Collected</b>	<b>\$132,985.42</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$132,985.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$64,963.86
06/27/2025	\$46,584.47
07/25/2025	\$8,905.74
08/29/2025	\$12,531.35
<b>Totals: 4 Distributions</b>	<b>\$132,985.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$132,985.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,985.42	\$120,454.07	\$12,531.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,985.42</b>	<b>\$120,454.07</b>	<b>\$12,531.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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
<b>Totals</b>	<b>4 entries</b>		<b>\$0.00</b>	

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
	<b>Adjusted Amount Due</b>	<b>\$16,913.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,456.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,913.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,456.70</b>

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

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
<b>Totals</b>	<b>\$8,456.70</b>	<b>\$8,456.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 141 - GLOBAL TRADE TIF #3

**Current Year Taxes Due**

	Original Amount Due	\$511,240.38
+	Supplements	\$1,663.78
-	Cancellations	\$2,232.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$510,671.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$510,671.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$301,365.62
+	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
	<b>Total Collected</b>	<b>\$301,365.62</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$301,365.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$90,147.74
06/27/2025	\$175,187.85
07/25/2025	\$3,534.61
08/29/2025	\$32,495.42
<b>Totals: 4 Distributions</b>	<b>\$301,365.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$301,365.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$301,365.62	\$268,870.20	\$32,495.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$301,365.62</b>	<b>\$268,870.20</b>	<b>\$32,495.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	



# 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
	<b>Adjusted Amount Due</b>	<b>\$953,059.50</b>
+	Prior Year Real Estate Tax	\$7,004.48
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$960,063.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$677,846.08
+	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
	<b>Total Collected</b>	<b>\$684,850.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$684,850.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$454,723.99
06/27/2025	\$172,444.81
07/25/2025	\$15,099.61
08/29/2025	\$42,582.15
<b>Totals: 4 Distributions</b>	<b>\$684,850.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$684,850.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$684,850.56	\$642,268.41	\$42,582.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$684,850.56</b>	<b>\$642,268.41</b>	<b>\$42,582.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>3 entries</b>		<b>\$0.00</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$303,014.02	+	Real Estate	\$172,237.66
+	Supplements	\$554.28	+	Railroad	\$0.00
-	Cancellations	\$1,122.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$384.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$302,445.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$384.28)		<b>Total Collected</b>	<b>\$171,853.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$302,061.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$171,853.38</b>

Distribution Summary		
Tax Distribution Date		Amount
05/30/2025		\$39,995.21
06/27/2025		\$93,265.94
07/25/2025		\$25,340.37
08/29/2025		\$13,251.86
<b>Totals: 4 Distributions</b>		<b>\$171,853.38</b>
<b>Grand Totals: 4 Distributions</b>		<b>\$171,853.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,853.38	\$158,601.52	\$13,251.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$171,853.38</b>	<b>\$158,601.52</b>	<b>\$13,251.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 4 entries</b>			<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**144 - EAST RIVER TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$761,745.20
+ Supplements	\$966.88
- Cancellations	\$2,197.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$760,515.06</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$760,515.06</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$409,582.83
+ 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
<b>Total Collected</b>	<b>\$409,582.83</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$409,582.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$117,193.24
06/27/2025	\$273,557.71
07/25/2025	\$3,026.97
08/29/2025	\$15,804.91
<b>Totals: 4 Distributions</b>	<b>\$409,582.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$409,582.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$409,582.83	\$393,777.92	\$15,804.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$409,582.83</b>	<b>\$393,777.92</b>	<b>\$15,804.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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
<b>Totals</b>	<b>4 entries</b>		<b>\$0.00</b>	

**Settlement Sheet**  
**Winnebago County**  
**150 - GLOBAL TRADEPARK SOUTH TIF**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,641.68	+	Real Estate	\$33,580.38
+	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
	<b>Adjusted Amount Due</b>	<b>\$44,641.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$33,580.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$44,641.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,580.38</b>

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

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
<b>Totals</b>	<b>\$33,580.38</b>	<b>\$33,580.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,273.90	+	Real Estate	\$53,333.56
+	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
	<b>Adjusted Amount Due</b>	<b>\$72,273.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$53,333.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$72,273.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,333.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$17,817.57
06/27/2025	\$17,698.42
08/29/2025	\$17,817.57
<b>Totals: 3 Distributions</b>	<b>\$53,333.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$53,333.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,333.56	\$35,515.99	\$17,817.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,333.56</b>	<b>\$35,515.99</b>	<b>\$17,817.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,769,633.30	+	Real Estate	\$1,291,508.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4,239.84	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,765,393.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,291,508.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,765,393.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,291,508.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$373,901.29
06/27/2025	\$583,861.30
07/25/2025	\$53,360.25
08/29/2025	\$280,385.81
<b>Totals: 4 Distributions</b>	<b>\$1,291,508.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,291,508.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,291,508.65	\$1,011,122.84	\$280,385.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,291,508.65</b>	<b>\$1,011,122.84</b>	<b>\$280,385.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$0.00</b>	

**Settlement Sheet**  
**Winnebago County**  
**164 - AUBURN STREET TIF**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$377,207.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$377,207.62</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$210,363.84
+ 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
<b>Total Collected</b>	<b>\$210,363.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$210,363.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$63,686.17
06/27/2025	\$124,726.19
07/25/2025	\$2,351.86
08/29/2025	\$19,599.62
<b>Totals: 4 Distributions</b>	<b>\$210,363.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$210,363.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,363.84	\$190,764.22	\$19,599.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$210,363.84</b>	<b>\$190,764.22</b>	<b>\$19,599.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 168 - AMEROCK HOTEL TIF

Current Year Taxes Due	
Original Amount Due	\$593,802.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$593,802.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$593,802.00</b>

Current Year Taxes Paid	
+ Real Estate	\$539,074.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$539,074.66</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$539,074.66</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$246,448.61
06/27/2025	\$90,270.37
08/29/2025	\$202,355.68
<b>Totals: 3 Distributions</b>	<b>\$539,074.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$539,074.66</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$539,074.66	\$336,718.98	\$202,355.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$539,074.66</b>	<b>\$336,718.98</b>	<b>\$202,355.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	



Settlement Sheet  
Winnebago County  
178 - KISHWAUKEE HARRISON TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,737.08	+	Real Estate	\$50,368.54
+	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
	<b>Adjusted Amount Due</b>	<b>\$100,737.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$50,368.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$100,737.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$50,368.54</b>

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

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
<b>Totals</b>	<b>\$50,368.54</b>	<b>\$50,368.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**183 - BARBER COLMAN TIF**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$47,901.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$47,901.72</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$19,770.62
+ 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
<b>Total Collected</b>	<b>\$19,770.62</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$19,770.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$243.83
06/27/2025	\$15,394.87
07/25/2025	\$3,673.54
08/29/2025	\$458.38
<b>Totals: 4 Distributions</b>	<b>\$19,770.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,770.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,770.62	\$19,312.24	\$458.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,770.62</b>	<b>\$19,312.24</b>	<b>\$458.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 024 - ROCKTON VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$1,246,782.79
+	Supplements	\$10,298.86
-	Cancellations	\$12,802.91
-	Abatements/Refunds	\$1.23
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,219.23
+	Misc. Adjustments	\$706.91
	<b>Adjusted Amount Due</b>	<b>\$1,258,203.65</b>
+	Prior Year Real Estate Tax	\$157.31
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,258,360.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$793,313.47
+	Railroad	\$403.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$706.91
+	Prior Year Real Estate	\$157.31
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.23
	<b>Total Collected</b>	<b>\$794,580.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$794,580.36</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$17,416.02	\$10,662.34
ROSCOE TWSP ROAD	\$4,227.78	\$2,556.89
<b>Totals</b>	<b>\$21,643.80</b>	<b>\$13,219.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$223,337.96
06/27/2025	\$482,479.17
07/25/2025	\$14,002.61
08/29/2025	\$74,760.62
<b>Totals: 4 Distributions</b>	<b>\$794,580.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$794,580.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,964.82	\$209,120.55	\$21,844.27	\$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.	\$32,562.44	\$29,482.74	\$3,079.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$107,053.52	\$96,928.57	\$10,124.95	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$246,525.70	\$223,209.72	\$23,315.98	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,501.22	\$7,697.19	\$804.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,942.04	\$9,001.74	\$940.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,063.66	\$37,179.93	\$3,883.73	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$98,552.30	\$89,231.40	\$9,320.90	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,305.02	\$2,087.01	\$218.01	\$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	\$1,729.16	\$1,565.61	\$163.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,161.25	\$1,956.84	\$204.41	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$13,219.23	\$12,358.44	\$860.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$794,580.36</b>	<b>\$719,819.74</b>	<b>\$74,760.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$706.91</b>	

**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
	<b>Adjusted Amount Due</b>	<b>\$137,134.88</b>
+	Prior Year Real Estate Tax	\$8,051.20
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$145,186.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$114,910.64
+	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
	<b>Total Collected</b>	<b>\$122,961.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$122,961.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$47,261.93
06/27/2025	\$32,293.29
07/25/2025	\$1,566.35
08/29/2025	\$41,840.27
<b>Totals: 4 Distributions</b>	<b>\$122,961.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$122,961.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,961.84	\$81,121.57	\$41,840.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,961.84</b>	<b>\$81,121.57</b>	<b>\$41,840.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 140 - FORMER BELOIT CORP TIF

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
<b>Adjusted Amount Due</b>	<b>\$91,164.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$91,164.04</b>

Current Year Taxes Paid	
Real Estate	\$89,247.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$89,247.60</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$89,247.60</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$43,044.80
06/27/2025	\$7,346.60
08/29/2025	\$38,856.20
<b>Totals: 3 Distributions</b>	<b>\$89,247.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$89,247.60</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,247.60	\$50,391.40	\$38,856.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,247.60</b>	<b>\$50,391.40</b>	<b>\$38,856.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Winnebago County

8/28/2025 10:10

## 167 - VILLAGE OF ROCKTON DOWNTOWN TIF

## Current Year Taxes Due

	Original Amount Due	\$172,241.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$172,241.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$172,241.46</b>

## Current Year Taxes Paid

+	Real Estate	\$123,565.75
+	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
	<b>Total Collected</b>	<b>\$123,565.75</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$123,565.75</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$41,572.66
06/27/2025	\$51,359.31
07/25/2025	\$1,779.40
08/29/2025	\$28,854.38
<b>Totals: 4 Distributions</b>	<b>\$123,565.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$123,565.75</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,565.75	\$94,711.37	\$28,854.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,565.75</b>	<b>\$94,711.37</b>	<b>\$28,854.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**025 - ROSCOE VILLAGE**

8/28/2025 10:10

**Current Year Taxes Due**

	Original Amount Due	\$1,760,848.23
+	Supplements	\$11,115.98
-	Cancellations	\$16,502.22
-	Abatements/Refunds	\$7.44
+	Mobile Home	\$1,148.09
+/-	Road & Bridge Transfer	\$20,304.61
+	Misc. Adjustments	\$26.50
	<b>Adjusted Amount Due</b>	<b>\$1,776,933.75</b>
+	Prior Year Real Estate Tax	(\$17.68)
+	Prior Year Mobile Home Tax	\$1,217.70
+	Prior Year Misc. Adjustments	\$627.21
	<b>Total Amount Due</b>	<b>\$1,778,760.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,063,191.83
+	Railroad	\$0.00
+	Mobile Home	\$938.57
+	Misc. Adjustments	\$26.50
+	Prior Year Real Estate	(\$17.68)
+	Prior Year Mobile Home	\$1,217.70
+	Prior Year Misc. Adjustments	\$627.21
-	Abatements/Refunds	\$7.44
	<b>Total Collected</b>	<b>\$1,065,976.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,066,186.21</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$16,255.42	\$9,838.07
OWEN TWSP ROAD	\$834.55	\$530.23
ROCKTON TWSP ROAD	\$3,288.02	\$2,012.74
ROSCOE TWSP ROAD	\$13,101.24	\$7,923.57
<b>Totals</b>	<b>\$33,479.23</b>	<b>\$20,304.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$253,799.91
06/27/2025	\$704,555.10
07/25/2025	\$24,610.32
08/29/2025	\$83,011.36
<b>Totals: 4 Distributions</b>	<b>\$1,065,976.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,065,976.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$359,110.96	\$331,151.53	\$27,959.43	\$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	\$309,355.82	\$285,270.19	\$24,085.63	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$305,422.00	\$281,642.65	\$23,779.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,853.52	\$51,504.91	\$4,348.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,276.83	\$6,710.27	\$566.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$8,652.95	\$7,979.25	\$673.70	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$20,304.61	\$18,706.53	\$1,598.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,065,976.69</b>	<b>\$982,965.33</b>	<b>\$83,011.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>3 entries</b>	<b>\$653.71</b>	

154 - FORMER WARNER ELECTRIC TIF

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

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$14,108.38
08/29/2025	\$14,108.38
Totals: 2 Distributions	\$28,216.76
Grand Totals: 2 Distributions	\$28,216.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,216.76	\$14,108.38	\$14,108.38	\$0.00	\$0.00	\$0.00
Totals	\$28,216.76	\$14,108.38	\$14,108.38	\$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	\$272,356.98
+	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
	<b>Adjusted Amount Due</b>	<b>\$443,442.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$272,356.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$443,442.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$272,356.98</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$69,978.23
06/27/2025	\$164,442.90
08/29/2025	\$37,935.85
<b>Totals: 3 Distributions</b>	<b>\$272,356.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$272,356.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$272,356.98	\$234,421.13	\$37,935.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$272,356.98</b>	<b>\$234,421.13</b>	<b>\$37,935.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 026 - SOUTH BELOIT CITY

**Current Year Taxes Due**

	Original Amount Due	\$1,592,201.75
+	Supplements	\$11,158.94
-	Cancellations	\$15,601.19
-	Abatements/Refunds	\$1,784.99
+	Mobile Home	\$1,809.58
+/-	Road & Bridge Transfer	\$9,288.23
+	Misc. Adjustments	\$1,075.43
	<b>Adjusted Amount Due</b>	<b>\$1,598,147.75</b>
+	Prior Year Real Estate Tax	(\$9,142.64)
+	Prior Year Mobile Home Tax	\$1,978.13
+	Prior Year Misc. Adjustments	\$59.45
	<b>Total Amount Due</b>	<b>\$1,591,042.69</b>

**Current Year Taxes Paid**

+	Real Estate	\$937,363.30
+	Railroad	\$11,636.72
+	Mobile Home	\$1,169.00
+	Misc. Adjustments	\$1,075.43
+	Prior Year Real Estate	(\$9,142.64)
+	Prior Year Mobile Home	\$1,978.13
+	Prior Year Misc. Adjustments	\$59.45
-	Abatements/Refunds	\$1,784.99
	<b>Total Collected</b>	<b>\$942,354.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$942,994.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$9,762.84	\$5,983.22
ROSCOE TWSP ROAD	\$5,444.37	\$3,305.01
<b>Totals</b>	<b>\$15,207.21</b>	<b>\$9,288.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$258,668.82
06/27/2025	\$602,535.24
07/25/2025	\$35,217.40
08/29/2025	\$45,932.94
<b>Totals: 4 Distributions</b>	<b>\$942,354.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$942,354.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$409,577.77	\$389,690.00	\$19,887.77	\$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	\$134,745.97	\$128,203.14	\$6,542.83	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$5,863.40	\$5,578.69	\$284.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$82,082.77	\$78,097.09	\$3,985.68	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$131,814.26	\$125,413.77	\$6,400.49	\$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	\$120,088.41	\$114,257.29	\$5,831.12	\$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	\$29,315.08	\$27,891.64	\$1,423.44	\$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	\$19,578.51	\$18,627.84	\$950.67	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$9,288.23	\$8,662.00	\$626.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$942,354.40</b>	<b>\$896,421.46</b>	<b>\$45,932.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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

**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	Payment In Lieu of Tax	\$830.44	WINNEBAGO HOUSING AUTHORITY by TBA
Totals 4 entries			\$1,134.88	

**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	\$618.27	04-04-403-003 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$593.38	04-04-403-003 2022 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$571.77	04-04-403-003 2021 tx yr by TBA
Totals 3 entries			\$1,783.42	

**Settlement Sheet**  
**Winnebago County**  
**166 - GARDNER / BLACKHAWK TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$349,429.96
+ Supplements	\$11,707.88
- Cancellations	\$11,707.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$349,429.96</b>
+ Prior Year Real EstateTax	(\$57,587.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$291,842.34</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$244,735.49
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$57,587.62)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$187,147.87</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$187,147.87</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,147.87	\$222,529.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,147.87</b>	<b>\$222,529.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**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
	<b>Adjusted Amount Due</b>	<b>\$117.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$117.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$117.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$117.78</b>

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

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
<b>Totals</b>	<b>\$117.78</b>	<b>\$117.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**170 - SOUTH BELOIT SSA 6**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,730.36	+	Real Estate	\$1,895.86
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,730.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,895.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,730.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,895.86</b>

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

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
<b>Totals</b>	<b>\$1,895.86</b>	<b>\$1,895.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Adjusted Amount Due</b>	<b>\$4,915.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,915.38</b>

Current Year Taxes Paid	
+ Real Estate	\$3,063.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,063.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,063.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$2,045.85
06/27/2025	\$742.36
08/29/2025	\$275.09
<b>Totals: 3 Distributions</b>	<b>\$3,063.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,063.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,063.30	\$2,788.21	\$275.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,063.30</b>	<b>\$2,788.21</b>	<b>\$275.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 172 - SOUTH BELOIT SSA 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,653.92	+	Real Estate	\$16,569.63
+	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
	<b>Adjusted Amount Due</b>	<b>\$28,653.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,569.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,653.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,569.63</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$3,655.79
06/27/2025	\$10,951.29
07/25/2025	\$217.00
08/29/2025	\$1,745.55
<b>Totals: 4 Distributions</b>	<b>\$16,569.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,569.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,569.63	\$14,824.08	\$1,745.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,569.63</b>	<b>\$14,824.08</b>	<b>\$1,745.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Winnebago County**  
**173 - SOUTH BELOIT SSA 9**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,697.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,697.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,697.62</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,162.37
+ 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
<b>Total Collected</b>	<b>\$2,162.37</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,162.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2025	\$1,078.15
07/25/2025	\$594.28
08/29/2025	\$489.94
<b>Totals: 3 Distributions</b>	<b>\$2,162.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,162.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,162.37	\$1,672.43	\$489.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,162.37</b>	<b>\$1,672.43</b>	<b>\$489.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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	(\$916.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$305.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$916.29)		<b>Total Collected</b>	<b>(\$916.29)</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>(\$610.86)</b>	+	Forfeited Tax	
				<b>Total</b>	<b>(\$916.29)</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$-916.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-916.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**179 - GARDNER-PARK TIF**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,206.66	+	Real Estate	\$30,603.33
+	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
	<b>Adjusted Amount Due</b>	<b>\$61,206.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$30,603.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$61,206.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,603.33</b>

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

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
<b>Totals</b>	<b>\$30,603.33</b>	<b>\$30,603.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 027 - WINNEBAGO VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$529,087.23
+	Supplements	\$8,964.29
-	Cancellations	\$10,845.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,764.67
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$535,970.24</b>
+	Prior Year Real Estate Tax	\$0.61
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$45.92
	<b>Total Amount Due</b>	<b>\$536,016.77</b>

**Current Year Taxes Paid**

+	Real Estate	\$327,656.18
+	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
	<b>Total Collected</b>	<b>\$327,702.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$327,702.71</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$14,245.34	\$8,764.67
<b>Totals</b>	<b>\$14,245.34</b>	<b>\$8,764.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$88,939.95
06/27/2025	\$206,311.47
07/25/2025	\$5,170.90
08/29/2025	\$27,226.07
<b>Totals: 4 Distributions</b>	<b>\$327,648.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$327,648.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,063.31	\$127,435.28	\$11,603.34	\$0.00	\$0.00	\$24.69
005 - I. M. R. F.	\$209.87	\$192.33	\$17.51	\$0.00	\$0.00	\$0.03
014 - POLICE PROTECTION	\$178,279.37	\$163,374.43	\$14,875.51	\$0.00	\$0.00	\$29.43
027 - AUDIT	\$209.87	\$192.33	\$17.51	\$0.00	\$0.00	\$0.03
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$209.87	\$192.33	\$17.51	\$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	\$965.75	\$885.05	\$80.59	\$0.00	\$0.00	\$0.11
207 - ROAD AND BRIDGE TRANSFER IN	\$8,764.67	\$8,150.57	\$614.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$327,702.71</b>	<b>\$300,422.32</b>	<b>\$27,226.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.32</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$45.92</b>	

# Settlement Sheet

## Winnebago County

### 030 - BLACKHAWK FIRE

**Current Year Taxes Due**

	Original Amount Due	\$461,948.95
+	Supplements	\$7,465.31
-	Cancellations	\$10,287.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$379.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,627.27
	<b>Adjusted Amount Due</b>	<b>\$461,134.19</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$643.73
+	Prior Year Misc. Adjustments	\$231.28
	<b>Total Amount Due</b>	<b>\$462,009.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$274,248.81
+	Railroad	\$2,239.56
+	Mobile Home	\$263.53
+	Misc. Adjustments	\$1,627.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$643.73
+	Prior Year Misc. Adjustments	\$231.28
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$279,254.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$279,370.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$62,978.50
06/27/2025	\$188,429.61
07/25/2025	\$7,008.80
08/29/2025	\$20,837.21
<b>Totals: 4 Distributions</b>	<b>\$279,254.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$279,254.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,173.99	\$113,057.67	\$9,116.28	\$0.00	\$0.00	\$0.04
013 - FIREFIGHTER'S PENSION	\$1,203.59	\$1,113.78	\$89.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,123.44	\$1,039.61	\$83.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,256.11	\$4,863.91	\$392.20	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$13,160.11	\$12,178.13	\$981.98	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,549.10	\$8,836.57	\$712.53	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$125,664.40	\$116,287.63	\$9,376.75	\$0.00	\$0.00	\$0.02
200 - REVENUE RECAPTURE ADJ	\$1,123.44	\$1,039.61	\$83.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$279,254.18</b>	<b>\$258,416.91</b>	<b>\$20,837.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>

**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
	<b>Totals</b>	<b>8 entries</b>	<b>\$1,858.55</b>	

# Settlement Sheet

## Winnebago County

### 031 - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,025,165.38	+	Real Estate	\$2,449,573.12
+	Supplements	\$45,427.08	+	Railroad	\$9,092.50
-	Cancellations	\$63,919.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7,188.70	+	Misc. Adjustments	\$142.33
+	Mobile Home	\$12.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$25.32
+	Misc. Adjustments	\$142.33	+	Prior Year Misc. Adjustments	\$36.08
	<b>Adjusted Amount Due</b>	<b>\$3,999,639.03</b>	-	Abatements/Refunds	\$7,188.70
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,451,680.65</b>
+	Prior Year Mobile Home Tax	\$25.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$36.08	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,999,700.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,451,693.22</b>

#### 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
08/29/2025	\$189,988.83
<b>Totals: 4 Distributions</b>	<b>\$2,451,216.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,451,216.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$919,304.29	\$847,892.38	\$71,239.90	\$0.00	\$0.00	\$172.01
003 - BONDS & INT 2020	\$151,180.44	\$139,435.17	\$11,715.48	\$0.00	\$0.00	\$29.79
013 - FIREFIGHTER'S PENSION	\$130,605.91	\$120,457.95	\$10,121.09	\$0.00	\$0.00	\$26.87
013A - FIRE PENSION 93-689	\$115,398.16	\$106,432.44	\$8,942.59	\$0.00	\$0.00	\$23.13
027 - AUDIT	\$11,032.56	\$10,175.85	\$854.95	\$0.00	\$0.00	\$1.76
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$182,191.74	\$168,037.27	\$14,118.65	\$0.00	\$0.00	\$35.82
064 - AMBULANCE	\$920,498.18	\$848,994.81	\$71,332.44	\$0.00	\$0.00	\$170.93
200 - REVENUE RECAPTURE ADJ	\$21,469.37	\$19,802.11	\$1,663.73	\$0.00	\$0.00	\$3.53
<b>Totals</b>	<b>\$2,451,680.65</b>	<b>\$2,261,227.98</b>	<b>\$189,988.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463.84</b>

#### 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
	<b>Totals</b>	<b>4 entries</b>	<b>\$178.41</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$108.35	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5,076.97	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,138.17	12-35-301-002 2023 tx yr by TBA

Settlement Sheet  
Winnebago County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$865.21	12-35-301-001	2023 tx yr by TBA
\$7,188.70		

# Settlement Sheet

## Winnebago County

### 033 - FIRE 1

**Current Year Taxes Due**

	Original Amount Due	\$913,729.23
+	Supplements	\$14,399.80
-	Cancellations	\$18,513.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$247.88
	<b>Adjusted Amount Due</b>	<b>\$909,907.32</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$23.05
+	Prior Year Misc. Adjustments	\$23.10
	<b>Total Amount Due</b>	<b>\$909,953.47</b>

**Current Year Taxes Paid**

+	Real Estate	\$587,164.20
+	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
	<b>Total Collected</b>	<b>\$587,467.29</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$587,501.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$145,864.25
06/27/2025	\$384,597.29
07/25/2025	\$10,447.60
08/29/2025	\$46,558.15
<b>Totals: 4 Distributions</b>	<b>\$587,467.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$587,467.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$278,784.98	\$256,690.62	\$22,094.36	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$306,281.95	\$282,008.39	\$24,273.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,400.36	\$2,210.13	\$190.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$587,467.29</b>	<b>\$540,909.14</b>	<b>\$46,558.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals 7 entries</b>		<b>\$270.98</b>	



**Settlement Sheet**  
**Winnebago County**  
**034 - GERMAN VALLEY FIRE**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$16,308.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,308.66</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$9,235.80
+ 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
<b>Total Collected</b>	<b>\$9,235.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,235.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$1,477.13
06/27/2025	\$7,114.06
07/25/2025	\$537.10
08/29/2025	\$107.51
<b>Totals: 4 Distributions</b>	<b>\$9,235.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,235.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,473.32	\$5,409.61	\$63.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$331.03	\$327.18	\$3.85	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$121.01	\$119.60	\$1.41	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,456.48	\$3,416.24	\$40.24	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-146.04	\$-144.34	\$-1.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,235.80</b>	<b>\$9,128.29</b>	<b>\$107.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 035 - HARLEM-ROSCOE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,533,688.91	+	Real Estate	\$3,972,418.74
+	Supplements	\$56,674.74	+	Railroad	\$2,810.35
-	Cancellations	\$73,369.52	+	Mobile Home	\$2,531.37
-	Abatements/Refunds	\$1,272.59	+	Misc. Adjustments	\$374.57
+	Mobile Home	\$2,914.46	+	Prior Year Real Estate	(\$192.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3,020.97
+	Misc. Adjustments	\$374.57	+	Prior Year Misc. Adjustments	\$912.32
	<b>Adjusted Amount Due</b>	<b>\$6,519,010.57</b>	-	Abatements/Refunds	\$1,272.59
+	Prior Year Real Estate Tax	(\$192.58)		<b>Total Collected</b>	<b>\$3,980,603.15</b>
+	Prior Year Mobile Home Tax	\$3,020.97	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$912.32	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,522,751.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,980,986.24</b>

#### 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
08/29/2025	\$332,629.89
<b>Totals: 4 Distributions</b>	<b>\$3,980,262.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,980,262.92</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,990,305.56	\$1,823,820.07	\$166,315.29	\$0.00	\$0.00	\$170.20
013 - FIREFIGHTER'S PENSION	\$8,940.43	\$8,192.62	\$747.08	\$0.00	\$0.00	\$0.73
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,039.46	\$55,017.36	\$5,017.06	\$0.00	\$0.00	\$5.04
064 - AMBULANCE	\$1,903,432.86	\$1,744,214.26	\$159,055.96	\$0.00	\$0.00	\$162.64
200 - REVENUE RECAPTURE ADJ	\$17,884.84	\$16,388.72	\$1,494.50	\$0.00	\$0.00	\$1.62
<b>Totals</b>	<b>\$3,980,603.15</b>	<b>\$3,647,633.03</b>	<b>\$332,629.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.23</b>

#### 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
<b>Totals</b>	<b>10 entries</b>		<b>\$1,286.89</b>	

#### 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

Abatement Detail	
<u>Year</u>	<u>Source</u>
2024	RE - Real Estate
Totals 3 entries	
<u>Account Type</u>	<u>Amount</u> <u>Adjustment</u> <u>Description</u>
Real Estate Abatement	\$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			Current Year Taxes Paid		
	Original Amount Due	\$498,644.02	+	Real Estate	\$312,208.25
+	Supplements	\$4,271.77	+	Railroad	\$2,694.34
-	Cancellations	\$5,649.79	+	Mobile Home	\$622.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$140.25
+	Mobile Home	\$1,171.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,010.58
+	Misc. Adjustments	\$140.25	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$498,577.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$316,676.36</b>
+	Prior Year Mobile Home Tax	\$1,010.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$499,588.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$317,225.02</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$64,422.28
06/27/2025	\$228,326.64
07/25/2025	\$6,593.52
08/29/2025	\$17,333.92
<b>Totals: 4 Distributions</b>	<b>\$316,676.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$316,676.36</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,754.77	\$82,951.33	\$4,803.44	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$43,784.95	\$41,388.29	\$2,396.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$848.39	\$801.95	\$46.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,124.65	\$31,311.51	\$1,813.14	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$30,542.52	\$28,870.71	\$1,671.81	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$120,621.08	\$114,018.65	\$6,602.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$316,676.36</b>	<b>\$299,342.44</b>	<b>\$17,333.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>4 entries</b>	<b>\$140.25</b>	

Settlement Sheet  
Winnebago County  
037 - NORTH PARK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,328,833.63	+	Real Estate	\$782,747.30
+	Supplements	\$16,904.79	+	Railroad	\$3,325.36
-	Cancellations	\$21,862.29	+	Mobile Home	\$14.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$671.19
+	Mobile Home	\$17.26	+	Prior Year Real Estate	\$186.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.31
+	Misc. Adjustments	\$671.19	+	Prior Year Misc. Adjustments	\$112.97
	<b>Adjusted Amount Due</b>	<b>\$1,324,564.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$186.26		<b>Total Collected</b>	<b>\$787,067.40</b>
+	Prior Year Mobile Home Tax	\$10.31	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$112.97	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,324,874.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$787,070.65</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$178,688.42
06/27/2025	\$535,683.97
07/25/2025	\$20,619.69
08/29/2025	\$51,837.92
<b>Totals: 4 Distributions</b>	<b>\$786,830.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$786,830.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$465,965.17	\$435,136.99	\$30,689.45	\$0.00	\$0.00	\$138.73
003 - BONDS & INT 2022	\$237,743.92	\$222,011.80	\$15,658.31	\$0.00	\$0.00	\$73.81
027 - AUDIT	\$6,556.28	\$6,122.57	\$431.81	\$0.00	\$0.00	\$1.90
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$73,055.59	\$68,222.26	\$4,811.60	\$0.00	\$0.00	\$21.73
200 - REVENUE RECAPTURE ADJ	\$3,746.44	\$3,498.46	\$246.75	\$0.00	\$0.00	\$1.23
<b>Totals</b>	<b>\$787,067.40</b>	<b>\$734,992.08</b>	<b>\$51,837.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237.40</b>

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
<b>Totals 9 entries</b>			<b>\$784.16</b>

# Settlement Sheet

## Winnebago County

### 038 - NORTHWEST FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$469,056.16	+	Real Estate	\$290,907.40
+	Supplements	\$7,950.82	+	Railroad	\$992.76
-	Cancellations	\$9,391.85	+	Mobile Home	\$3.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,383.71
+	Mobile Home	\$3.96	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.96
+	Misc. Adjustments	\$1,383.71	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$469,002.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$293,291.79</b>
+	Prior Year Mobile Home Tax	\$3.96	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$469,006.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$293,291.79</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$73,211.73
06/27/2025	\$186,343.63
07/25/2025	\$9,113.97
08/29/2025	\$24,622.46
<b>Totals: 4 Distributions</b>	<b>\$293,291.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$293,291.79</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,033.60	\$162,171.26	\$14,862.34	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$42,862.54	\$39,264.14	\$3,598.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,384.45	\$2,184.27	\$200.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,601.00	\$22,535.69	\$2,065.31	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$45,072.50	\$41,288.57	\$3,783.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,337.70	\$1,225.40	\$112.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$293,291.79</b>	<b>\$268,669.33</b>	<b>\$24,622.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
	<b>Totals</b>	<b>4 entries</b>	<b>\$1,383.71</b>	

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

Current Year Taxes Due	
Original Amount Due	\$413,404.23
+ Supplements	\$3,780.24
- Cancellations	\$4,366.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$64.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$412,882.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$164.33
+ Prior Year Misc. Adjustments	\$17.97
<b>Total Amount Due</b>	<b>\$413,064.43</b>

Current Year Taxes Paid	
Real Estate	\$261,048.80
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
<b>Total Collected</b>	<b>\$263,668.59</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$263,693.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$69,637.00
06/27/2025	\$168,273.99
07/25/2025	\$5,182.33
08/29/2025	\$20,575.23
<b>Totals: 4 Distributions</b>	<b>\$263,668.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$263,668.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,264.72	\$135,772.97	\$11,491.72	\$0.00	\$0.00	\$0.03
027 - AUDIT	\$2,977.88	\$2,745.51	\$232.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,752.75	\$8,069.73	\$683.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$104,131.96	\$96,006.09	\$8,125.87	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-631.78	\$-582.49	\$-49.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,173.06	\$1,081.51	\$91.54	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$263,668.59</b>	<b>\$243,093.32</b>	<b>\$20,575.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.04</b>

**Miscellaneous Adjustment Detail**

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,504.47	+	Real Estate	\$1,134.02
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,520.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,317.54</b>
+	Prior Year Mobile Home Tax	\$0.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,520.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,317.54</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$122.57
06/27/2025	\$1,045.58
07/25/2025	\$42.43
08/29/2025	\$106.96
<b>Totals: 4 Distributions</b>	<b>\$1,317.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,317.54</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,317.54	\$1,210.58	\$106.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,317.54</b>	<b>\$1,210.58</b>	<b>\$106.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Winnebago County

### 041 - ROCKTON FIRE

**Current Year Taxes Due**

	Original Amount Due	\$1,965,558.90
+	Supplements	\$20,430.56
-	Cancellations	\$24,555.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$302.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,346.51
	<b>Adjusted Amount Due</b>	<b>\$1,963,082.89</b>
+	Prior Year Real Estate Tax	\$171.70
+	Prior Year Mobile Home Tax	\$568.98
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,963,823.57</b>

**Current Year Taxes Paid**

	Real Estate	\$1,215,789.08
+	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
	<b>Total Collected</b>	<b>\$1,219,728.54</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,219,865.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$325,726.90
06/27/2025	\$789,004.76
07/25/2025	\$23,465.31
08/29/2025	\$81,531.57
<b>Totals: 4 Distributions</b>	<b>\$1,219,728.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,219,728.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$733,710.62	\$684,666.45	\$49,044.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,829.96	\$3,573.95	\$256.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,172.95	\$24,423.44	\$1,749.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$451,545.93	\$421,362.78	\$30,183.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,469.08	\$4,170.35	\$298.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,219,728.54</b>	<b>\$1,138,196.97</b>	<b>\$81,531.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>6 entries</b>	<b>\$1,346.51</b>	

Settlement Sheet  
Winnebago County  
042 - STILLMAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,735.37	+	Real Estate	\$75,889.63
+	Supplements	\$1,585.69	+	Railroad	\$0.00
-	Cancellations	\$2,044.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.03
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$120,278.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$75,891.66</b>
+	Prior Year Mobile Home Tax	\$2.03	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$120,280.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,893.69</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$13,109.44
06/27/2025	\$51,230.51
07/25/2025	\$3,599.63
08/29/2025	\$7,952.08
<b>Totals: 4 Distributions</b>	<b>\$75,891.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$75,891.66</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,933.03	\$31,272.68	\$3,660.35	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,969.92	\$1,763.51	\$206.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$392.20	\$351.10	\$41.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,961.03	\$1,755.55	\$205.48	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$980.52	\$877.78	\$102.74	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$35,654.96	\$31,918.96	\$3,736.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,891.66</b>	<b>\$67,939.58</b>	<b>\$7,952.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 043 - WEST SUBURBAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,922.41	+	Real Estate	\$91,740.71
+	Supplements	\$1,567.73	+	Railroad	\$163.72
-	Cancellations	\$2,140.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$31.42	+	Misc. Adjustments	\$1,239.46
+	Mobile Home	\$4.93	+	Prior Year Real Estate	(\$52.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.62
+	Misc. Adjustments	\$1,239.46	+	Prior Year Misc. Adjustments	\$138.37
	<b>Adjusted Amount Due</b>	<b>\$151,562.61</b>	-	Abatements/Refunds	\$31.42
+	Prior Year Real Estate Tax	(\$52.26)		<b>Total Collected</b>	<b>\$93,204.20</b>
+	Prior Year Mobile Home Tax	\$5.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$138.37	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$151,654.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,209.13</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$20,751.49
06/27/2025	\$60,048.09
07/25/2025	\$4,028.86
08/29/2025	\$8,337.08
<b>Totals: 4 Distributions</b>	<b>\$93,165.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$93,165.52</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,022.52	\$65,550.66	\$6,442.39	\$0.00	\$0.00	\$29.47
027 - AUDIT	\$887.40	\$807.65	\$79.37	\$0.00	\$0.00	\$0.38
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,733.76	\$17,960.10	\$1,765.18	\$0.00	\$0.00	\$8.48
200 - REVENUE RECAPTURE ADJ	\$560.52	\$510.03	\$50.14	\$0.00	\$0.00	\$0.35
<b>Totals</b>	<b>\$93,204.20</b>	<b>\$84,828.44</b>	<b>\$8,337.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.68</b>

#### 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

**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 16 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$3.36	Trustee redemptions - April thru June 2025 by TBA
\$1,377.83	

**Abatement Detail**

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,308,695.95	+	Real Estate	\$811,611.06
+	Supplements	\$19,146.80	+	Railroad	\$6,858.94
-	Cancellations	\$22,395.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$403.71
+	Mobile Home	\$6.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.24
+	Misc. Adjustments	\$403.71	+	Prior Year Misc. Adjustments	\$43.78
	<b>Adjusted Amount Due</b>	<b>\$1,305,856.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$818,923.73</b>
+	Prior Year Mobile Home Tax	\$6.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$43.78	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,305,906.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$818,929.97</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$221,196.67
06/27/2025	\$527,223.00
07/25/2025	\$12,018.59
08/29/2025	\$58,433.67
<b>Totals: 4 Distributions</b>	<b>\$818,871.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$818,871.93</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$384,836.81	\$357,352.84	\$27,459.72	\$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	\$21,285.46	\$19,765.24	\$1,518.81	\$0.00	\$0.00	\$1.41
013A - FIRE PENSION 93-689	\$2,377.33	\$2,207.54	\$169.63	\$0.00	\$0.00	\$0.16
027 - AUDIT	\$6,906.81	\$6,413.46	\$492.83	\$0.00	\$0.00	\$0.52
047 - SOCIAL SECURITY	\$16,190.13	\$15,033.84	\$1,155.23	\$0.00	\$0.00	\$1.06
064 - AMBULANCE	\$385,062.85	\$357,562.70	\$27,475.87	\$0.00	\$0.00	\$24.28
200 - REVENUE RECAPTURE ADJ	\$2,264.34	\$2,102.64	\$161.58	\$0.00	\$0.00	\$0.12
<b>Totals</b>	<b>\$818,923.73</b>	<b>\$760,438.26</b>	<b>\$58,433.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.80</b>

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
<b>Totals 4 entries</b>			<b>\$447.49</b>

# 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	\$17,718,974.68
+	Supplements	\$289,171.17	+	Railroad	\$52,797.46
-	Cancellations	\$375,727.94	+	Mobile Home	\$6,402.03
-	Abatements/Refunds	\$10,014.00	+	Misc. Adjustments	\$67,069.34
+	Mobile Home	\$8,295.99	+	Prior Year Real Estate	(\$1,293.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12,182.35
+	Misc. Adjustments	\$67,069.34	+	Prior Year Misc. Adjustments	\$5,872.38
	<b>Adjusted Amount Due</b>	<b>\$29,014,748.45</b>	-	Abatements/Refunds	\$10,014.00
+	Prior Year Real EstateTax	(\$1,293.11)		<b>Total Collected</b>	<b>\$17,851,991.13</b>
+	Prior Year Mobile Home Tax	\$12,182.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,872.38	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$29,031,510.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,853,885.09</b>

#### 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
08/29/2025	\$1,809,446.48
<b>Totals: 4 Distributions</b>	<b>\$17,851,991.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,851,991.13</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,338,905.65	\$4,797,763.57	\$541,142.08	\$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	\$3,382,916.62	\$3,040,030.12	\$342,886.50	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2024B	\$823,226.72	\$739,785.90	\$83,440.82	\$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	\$544,432.21	\$489,249.51	\$55,182.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28,545.34	\$25,652.05	\$2,893.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$594,917.61	\$534,617.79	\$60,299.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$1,519,133.00	\$1,365,156.34	\$153,976.66	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,858,151.59	\$4,365,737.88	\$492,413.71	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$656,382.07	\$589,852.33	\$66,529.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$105,380.32	\$94,699.16	\$10,681.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,851,991.13</b>	<b>\$16,042,544.65</b>	<b>\$1,809,446.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Winnebago County

8/28/2025 10:10

### 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	\$232.34	Redemption Proceeds 1/9/25 by TBA
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

## 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	\$244.39	2022 OMITTED PROPERTY by TBA
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
<b>Totals 84 entries</b>			<b>\$72,941.72</b>	

#### 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
2024	RE - Real Estate	Real Estate Abatement	\$107.17	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5,021.40	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,125.71	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$855.74	12-35-301-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,297.08	11-03-351-011 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,342.46	12-03-278-005 2020 tx yr by TBA
<b>Totals 8 entries</b>			<b>\$10,014.01</b>	



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,002.88	+	Real Estate	\$83,949.66
+	Supplements	\$1,225.07	+	Railroad	\$0.00
-	Cancellations	\$1,380.96	+	Mobile Home	\$15.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.21	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$58.56
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.02
	<b>Adjusted Amount Due</b>	<b>\$132,872.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$84,030.90</b>
+	Prior Year Mobile Home Tax	\$58.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.02	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$132,937.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,040.45</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$23,415.55
06/27/2025	\$52,475.53
07/25/2025	\$1,751.74
08/29/2025	\$6,388.06
<b>Totals: 4 Distributions</b>	<b>\$84,030.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,030.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,507.40	\$72,539.24	\$5,968.16	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$5,155.30	\$4,763.39	\$391.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$368.20	\$340.19	\$27.99	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$84,030.90</b>	<b>\$77,642.82</b>	<b>\$6,388.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>

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

# Settlement Sheet

## Winnebago County

### 048 - WINNEBAGO PARK DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$153,532.01
+	Supplements	\$2,308.96
-	Cancellations	\$2,735.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$60.89
	<b>Adjusted Amount Due</b>	<b>\$153,166.17</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.57
	<b>Total Amount Due</b>	<b>\$153,172.74</b>

**Current Year Taxes Paid**

+	Real Estate	\$93,628.24
+	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
	<b>Total Collected</b>	<b>\$94,588.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$94,588.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$25,431.56
06/27/2025	\$61,177.40
07/25/2025	\$1,407.05
08/29/2025	\$6,564.24
<b>Totals: 4 Distributions</b>	<b>\$94,580.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$94,580.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,716.20	\$75,108.02	\$5,601.57	\$0.00	\$0.00	\$6.61
027 - AUDIT	\$2,947.74	\$2,742.98	\$204.57	\$0.00	\$0.00	\$0.19
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,681.74	\$4,356.44	\$324.90	\$0.00	\$0.00	\$0.40
047 - SOCIAL SECURITY	\$5,982.25	\$5,566.50	\$415.16	\$0.00	\$0.00	\$0.59
200 - REVENUE RECAPTURE ADJ	\$260.11	\$242.07	\$18.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,588.04</b>	<b>\$88,016.01</b>	<b>\$6,564.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.79</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$67.46</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$32,373.49</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$2.74
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$32,376.23</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$20,352.99
+ 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
<b>Total Collected</b>	<b>\$21,529.07</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,529.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$3,911.84
06/27/2025	\$15,227.36
07/25/2025	\$578.37
08/29/2025	\$1,811.49
<b>Totals: 4 Distributions</b>	<b>\$21,529.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,529.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,459.30	\$19,653.68	\$1,805.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$69.77	\$63.89	\$5.87	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$21,529.07</b>	<b>\$19,717.57</b>	<b>\$1,811.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

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

Current Year Taxes Due		
	Original Amount Due	\$6,482.55
+	Supplements	\$153.38
-	Cancellations	\$173.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,462.89</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,462.89</b>

Current Year Taxes Paid		
+	Real Estate	\$3,736.51
+	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
	<b>Total Collected</b>	<b>\$3,736.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,736.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$758.44
06/27/2025	\$2,762.34
07/25/2025	\$29.82
08/29/2025	\$185.91
<b>Totals: 4 Distributions</b>	<b>\$3,736.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,736.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,722.72	\$3,537.50	\$185.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$13.79	\$13.10	\$0.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,736.51</b>	<b>\$3,550.60</b>	<b>\$185.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Winnebago County

8/28/2025 10:10

## 051 - FOUR RIVERS SANITATION AUTHORITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,353,599.53	+	Real Estate	\$3,252,779.32
+	Supplements	\$51,822.04	+	Railroad	\$8,530.92
-	Cancellations	\$67,205.90	+	Mobile Home	\$1,552.70
-	Abatements/Refunds	\$1,798.86	+	Misc. Adjustments	\$10,235.00
+	Mobile Home	\$1,981.79	+	Prior Year Real Estate	(\$291.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2,483.58
+	Misc. Adjustments	\$10,235.00	+	Prior Year Misc. Adjustments	\$932.67
	<b>Adjusted Amount Due</b>	<b>\$5,348,633.60</b>	-	Abatements/Refunds	\$1,798.86
+	Prior Year Real Estate Tax	(\$291.17)		<b>Total Collected</b>	<b>\$3,274,424.16</b>
+	Prior Year Mobile Home Tax	\$2,483.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$932.67	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,351,758.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,274,853.25</b>

## 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
08/29/2025	\$323,106.91
<b>Totals: 4 Distributions</b>	<b>\$3,274,424.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,274,424.16</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,477,373.67	\$2,232,916.48	\$244,457.19	\$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	\$232,582.33	\$209,632.05	\$22,950.28	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$543,560.95	\$489,924.55	\$53,636.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$20,907.21	\$18,844.17	\$2,063.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,274,424.16</b>	<b>\$2,951,317.25</b>	<b>\$323,106.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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

## Settlement Sheet Winnebago County

8/28/2025 10:10

### 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	\$386.12	Redemption Proceeds 1/9/25 by TBA
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

## 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	\$2.28	Trustee redemptions - April thru June 2025 by TBA
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
<b>Totals 86 entries</b>			<b>\$11,167.67</b>	

#### 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
2024	RE - Real Estate	Real Estate Abatement	\$16.51	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$773.72	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$173.45	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$131.86	12-35-301-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$199.85	11-03-351-011 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$206.85	12-03-278-005 2020 tx yr by TBA
<b>Totals 11 entries</b>			<b>\$1,798.86</b>	

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$3,958.41
+	Supplements	\$88.03
-	Cancellations	\$95.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,950.83</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,950.83</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$2,368.07
+	Railroad	\$53.48
+	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
	<b>Total Collected</b>	<b>\$2,421.55</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,421.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$381.40
06/27/2025	\$1,803.12
07/25/2025	\$41.93
08/29/2025	\$195.10
<b>Totals: 4 Distributions</b>	<b>\$2,421.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,421.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,387.06	\$2,194.74	\$192.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$34.49	\$31.71	\$2.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,421.55</b>	<b>\$2,226.45</b>	<b>\$195.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Winnebago County

### 054 - CHERRY VALLEY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,208,053.82
+ Supplements	\$11,490.20
- Cancellations	\$17,580.75
- Abatements/Refunds	\$2,655.35
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.13
<b>Adjusted Amount Due</b>	<b>\$1,199,312.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,199,312.05</b>

Current Year Taxes Paid	
Real Estate	\$743,878.64
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	\$2,655.35
<b>Total Collected</b>	<b>\$745,301.82</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$745,301.82</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$180,485.60
06/27/2025	\$485,480.48
07/25/2025	\$18,994.42
08/29/2025	\$60,341.25
<b>Totals: 4 Distributions</b>	<b>\$745,301.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$745,301.75</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$585,541.89	\$538,135.15	\$47,406.74	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$45,400.09	\$41,724.38	\$3,675.69	\$0.00	\$0.00	\$0.02
005 - I. M. R. F.	\$41,473.80	\$38,115.98	\$3,357.81	\$0.00	\$0.00	\$0.01
027 - AUDIT	\$6,380.53	\$5,863.93	\$516.59	\$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	\$23,559.00	\$21,651.61	\$1,907.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,848.05	\$32,026.69	\$2,821.36	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,226.77	\$1,127.44	\$99.32	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$6,871.69	\$6,315.32	\$556.35	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$745,301.82</b>	<b>\$684,960.50</b>	<b>\$60,341.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.07</b>

#### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$4.13</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$40.02	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,875.32	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$420.41	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$319.59	12-35-301-001 2023 tx yr by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$2,655.34</b>	

# Settlement Sheet

## Winnebago County

### 055 - NORTH SUBURBAN LIBRARY

8/28/2025 10:10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,446,402.57	+	Real Estate	\$2,687,213.40
+	Supplements	\$42,512.90	+	Railroad	\$2,441.46
-	Cancellations	\$54,222.98	+	Mobile Home	\$2,432.61
-	Abatements/Refunds	\$952.94	+	Misc. Adjustments	\$722.00
+	Mobile Home	\$2,912.66	+	Prior Year Real Estate	(\$261.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3,896.12
+	Misc. Adjustments	\$722.00	+	Prior Year Misc. Adjustments	\$429.39
	<b>Adjusted Amount Due</b>	<b>\$4,437,374.21</b>	-	Abatements/Refunds	\$952.94
+	Prior Year Real Estate Tax	(\$261.07)		<b>Total Collected</b>	<b>\$2,695,920.97</b>
+	Prior Year Mobile Home Tax	\$3,896.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$429.39	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,441,438.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,696,401.02</b>

#### 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
08/29/2025	\$229,563.97
<b>Totals: 4 Distributions</b>	<b>\$2,695,788.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,695,788.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,192,179.96	\$2,005,398.82	\$186,669.26	\$0.00	\$0.00	\$111.88
004 - BUILDINGS, EQUIP & MAINT	\$222,896.06	\$203,905.80	\$18,980.12	\$0.00	\$0.00	\$10.14
005 - I. M. R. F.	\$138,195.59	\$126,423.29	\$11,767.67	\$0.00	\$0.00	\$4.63
027 - AUDIT	\$6,685.80	\$6,116.18	\$569.32	\$0.00	\$0.00	\$0.30
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,746.30	\$24,468.14	\$2,277.51	\$0.00	\$0.00	\$0.65
047 - SOCIAL SECURITY	\$82,470.98	\$75,445.09	\$7,022.59	\$0.00	\$0.00	\$3.30
200 - REVENUE RECAPTURE ADJ	\$14,487.91	\$13,253.62	\$1,233.69	\$0.00	\$0.00	\$0.60
209 - RISK MANAGEMENT	\$12,258.37	\$11,213.56	\$1,043.81	\$0.00	\$0.00	\$1.00
<b>Totals</b>	<b>\$2,695,920.97</b>	<b>\$2,466,224.50</b>	<b>\$229,563.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.50</b>

#### 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

# 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	\$26.24	Redemption proceeds 4/2025 by TBA
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
<b>Totals 23 entries</b>			<b>\$1,151.39</b>	

### 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
2024	RE - Real Estate	Real Estate Abatement	\$399.34	12-03-278-005 2020 tx yr by TBA
<b>Totals 5 entries</b>			<b>\$952.94</b>	

# Settlement Sheet

## Winnebago County

### 056 - PECATONICA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$216,691.74	+	Real Estate	\$136,731.12
+	Supplements	\$2,391.01	+	Railroad	\$0.00
-	Cancellations	\$2,789.32	+	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
	<b>Adjusted Amount Due</b>	<b>\$216,328.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$136,843.08</b>
+	Prior Year Mobile Home Tax	\$80.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.85	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$216,418.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$136,856.50</b>

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$126,998.63
08/29/2025	\$9,844.42
<b>Totals: 2 Distributions</b>	<b>\$136,843.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$136,843.05</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,945.97	\$99,252.32	\$7,693.65	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$6,748.16	\$6,262.68	\$485.46	\$0.00	\$0.00	\$0.02
027 - AUDIT	\$3,075.13	\$2,853.91	\$221.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,069.32	\$12,129.12	\$940.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,577.36	\$6,104.19	\$473.16	\$0.00	\$0.00	\$0.01
109 - PRIOR YEAR ADJUSTMENT	\$-256.28	\$-237.85	\$-18.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$683.42	\$634.26	\$49.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,843.08</b>	<b>\$126,998.63</b>	<b>\$9,844.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

#### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 057 - TALCOTT FREE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$722,015.80	+	Real Estate	\$443,496.91
+	Supplements	\$7,631.67	+	Railroad	\$505.23
-	Cancellations	\$9,212.18	+	Mobile Home	\$70.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$574.11
+	Mobile Home	\$129.02	+	Prior Year Real Estate	\$73.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$234.12
+	Misc. Adjustments	\$574.11	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$721,138.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$73.08		<b>Total Collected</b>	<b>\$444,954.15</b>
+	Prior Year Mobile Home Tax	\$234.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$721,445.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$445,012.47</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$118,122.58
06/27/2025	\$290,516.10
07/25/2025	\$8,294.21
08/29/2025	\$28,021.26
<b>Totals: 4 Distributions</b>	<b>\$444,954.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$444,954.15</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$360,479.20	\$337,777.77	\$22,701.43	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$36,411.94	\$34,118.89	\$2,293.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,015.95	\$11,259.25	\$756.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,007.77	\$5,629.43	\$378.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,469.57	\$10,747.27	\$722.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,931.39	\$15,865.12	\$1,066.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,638.33	\$1,535.16	\$103.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$444,954.15</b>	<b>\$416,932.89</b>	<b>\$28,021.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
	<b>Totals</b>	<b>6 entries</b>	<b>\$574.11</b>	

# Settlement Sheet

## Winnebago County

### 058 - WINNEBAGO LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$383,038.84
+	Supplements	\$5,319.86
-	Cancellations	\$6,360.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$196.92
	<b>Adjusted Amount Due</b>	<b>\$382,199.22</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$6.59
+	Prior Year Misc. Adjustments	\$10.53
	<b>Total Amount Due</b>	<b>\$382,216.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$237,981.96
+	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
	<b>Total Collected</b>	<b>\$238,198.19</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$238,199.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$60,991.96
06/27/2025	\$155,389.37
07/25/2025	\$3,776.48
08/29/2025	\$18,027.92
<b>Totals: 4 Distributions</b>	<b>\$238,185.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$238,185.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,604.92	\$168,774.84	\$13,820.39	\$0.00	\$0.00	\$9.69
004 - BUILDINGS, EQUIP & MAINT	\$27,521.42	\$25,437.12	\$2,082.95	\$0.00	\$0.00	\$1.35
005 - I. M. R. F.	\$7,705.93	\$7,122.33	\$583.21	\$0.00	\$0.00	\$0.39
027 - AUDIT	\$2,201.67	\$2,034.96	\$166.63	\$0.00	\$0.00	\$0.08
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,806.89	\$8,139.89	\$666.54	\$0.00	\$0.00	\$0.46
047 - SOCIAL SECURITY	\$8,806.89	\$8,139.89	\$666.54	\$0.00	\$0.00	\$0.46
200 - REVENUE RECAPTURE ADJ	\$550.47	\$508.78	\$41.66	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$238,198.19</b>	<b>\$220,157.81</b>	<b>\$18,027.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.46</b>

**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
	<b>Totals 7 entries</b>		<b>\$207.45</b>	

# Settlement Sheet

## Winnebago County

### 060 - GREATER RKFD AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,643,277.04	+	Real Estate	\$2,222,146.45
+	Supplements	\$36,278.00	+	Railroad	\$7,121.05
-	Cancellations	\$47,169.60	+	Mobile Home	\$1,019.44
-	Abatements/Refunds	\$1,152.82	+	Misc. Adjustments	\$6,736.55
+	Mobile Home	\$1,306.32	+	Prior Year Real Estate	(\$177.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,688.40
+	Misc. Adjustments	\$6,736.55	+	Prior Year Misc. Adjustments	\$595.42
	<b>Adjusted Amount Due</b>	<b>\$3,639,275.49</b>	-	Abatements/Refunds	\$1,152.82
+	Prior Year Real Estate Tax	(\$177.38)		<b>Total Collected</b>	<b>\$2,237,977.11</b>
+	Prior Year Mobile Home Tax	\$1,688.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$595.42	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,641,381.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,238,263.99</b>

### 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
08/29/2025	\$214,861.15
<b>Totals: 4 Distributions</b>	<b>\$2,237,977.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,237,977.11</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,583,026.39	\$1,431,044.95	\$151,981.44	\$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.	\$111,480.37	\$100,777.50	\$10,702.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25,083.30	\$22,675.14	\$2,408.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$261,979.79	\$236,827.94	\$25,151.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$189,516.35	\$171,321.49	\$18,194.86	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,574.83	\$5,039.62	\$535.21	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$47,380.20	\$42,831.38	\$4,548.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$13,935.88	\$12,597.94	\$1,337.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,237,977.11</b>	<b>\$2,023,115.96</b>	<b>\$214,861.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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

# Settlement Sheet

## Winnebago County

8/28/2025 10:10

### 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	\$1.82	Redemption Proceeds 1/9/25 by TBA
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



## 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	\$239.25	Trustee redemptions - April thru June 2025 by TBA
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
<b>Totals 99 entries</b>			<b>\$7,331.97</b>	

#### 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
2024	RE - Real Estate	Real Estate Abatement	\$10.58	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$495.84	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$111.16	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$84.50	12-35-301-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$128.09	11-03-351-011 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$132.56	12-03-278-005 2020 tx yr by TBA
<b>Totals 11 entries</b>			<b>\$1,152.81</b>	

# Settlement Sheet

## Winnebago County

### 061 - SOUTH BELOIT CITY LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$303,539.80
+	Supplements	\$2,096.76
-	Cancellations	\$2,938.97
-	Abatements/Refunds	\$340.00
+	Mobile Home	\$344.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$205.03
	<b>Adjusted Amount Due</b>	<b>\$302,907.60</b>
+	Prior Year Real Estate Tax	(\$1,746.90)
+	Prior Year Mobile Home Tax	\$376.43
+	Prior Year Misc. Adjustments	\$11.34
	<b>Total Amount Due</b>	<b>\$301,548.47</b>

**Current Year Taxes Paid**

+	Real Estate	\$176,946.89
+	Railroad	\$2,199.74
+	Mobile Home	\$222.86
+	Misc. Adjustments	\$205.03
+	Prior Year Real Estate	(\$1,746.90)
+	Prior Year Mobile Home	\$376.43
+	Prior Year Misc. Adjustments	\$11.34
-	Abatements/Refunds	\$340.00
	<b>Total Collected</b>	<b>\$177,875.39</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$177,997.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$48,845.43
06/27/2025	\$113,728.00
07/25/2025	\$6,669.68
08/29/2025	\$8,632.28
<b>Totals: 4 Distributions</b>	<b>\$177,875.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$177,875.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,106.38	\$165,657.02	\$8,449.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,769.01	\$3,586.09	\$182.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$177,875.39</b>	<b>\$169,243.11</b>	<b>\$8,632.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>4 entries</b>	<b>\$216.37</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$117.87	04-04-403-003 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$113.12	04-04-403-003 2022 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$109.00	04-04-403-003 2021 tx yr by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$339.99</b>	

## Winnebago County

8/28/2025 10:10

## 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
	<b>Adjusted Amount Due</b>	<b>\$14,019.19</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$125.58
	<b>Total Amount Due</b>	<b>\$14,144.77</b>

## Current Year Taxes Paid

+	Real Estate	\$7,541.86
+	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
	<b>Total Collected</b>	<b>\$8,189.12</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,189.12</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,967.97
06/27/2025	\$4,054.71
07/25/2025	\$732.19
08/29/2025	\$434.23
<b>Totals: 4 Distributions</b>	<b>\$8,189.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,189.10</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,106.54	\$7,676.69	\$429.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$82.58	\$78.18	\$4.38	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$8,189.12</b>	<b>\$7,754.87</b>	<b>\$434.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>

## 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
	<b>Totals</b>	<b>4 entries</b>	<b>\$647.26</b>	

**Settlement Sheet**  
**Winnebago County**  
**070 - HARLEM SCHOOL DIST 122**

8/28/2025 10:10

**Current Year Taxes Due**

	Original Amount Due	\$53,944,970.31
+	Supplements	\$500,476.38
-	Cancellations	\$650,053.46
-	Abatements/Refunds	\$1,393.77
+	Mobile Home	\$68,033.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14,404.84
	<b>Adjusted Amount Due</b>	<b>\$53,876,437.57</b>
+	Prior Year Real Estate Tax	(\$4,376.81)
+	Prior Year Mobile Home Tax	\$91,565.08
+	Prior Year Misc. Adjustments	\$1,734.36
	<b>Total Amount Due</b>	<b>\$53,965,360.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$32,611,746.15
+	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
	<b>Total Collected</b>	<b>\$32,814,170.17</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$32,825,339.66</b>

**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
08/29/2025	\$2,987,672.28
<b>Totals: 4 Distributions</b>	<b>\$32,814,170.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,814,170.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,299,591.23	\$20,269,252.80	\$2,030,338.43	\$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	\$487,454.50	\$443,072.63	\$44,381.86	\$0.00	\$0.00	\$0.01
003B - BONDS & INT 2018	\$109,664.97	\$99,680.16	\$9,984.79	\$0.00	\$0.00	\$0.02
003C - BONDS & INT 2023	\$553,607.85	\$503,202.83	\$50,405.02	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2025	\$518,201.38	\$471,020.06	\$47,181.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,300,219.55	\$2,999,740.38	\$300,479.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$237,935.55	\$216,271.91	\$21,663.62	\$0.00	\$0.00	\$0.02
030 - TRANSPORTATION SYSTEM	\$1,551,158.63	\$1,409,928.37	\$141,230.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,478.31	\$3,161.60	\$316.69	\$0.00	\$0.00	\$0.02
032 - FIRE PREV/SFTY/ENERGY	\$98,639.39	\$89,658.44	\$8,980.94	\$0.00	\$0.00	\$0.01
033 - SPECIAL EDUCATION	\$1,216,913.54	\$1,106,115.70	\$110,797.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$927,919.12	\$843,433.71	\$84,485.40	\$0.00	\$0.00	\$0.01
047 - SOCIAL SECURITY	\$1,346,332.57	\$1,223,751.37	\$122,581.20	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,478.31	\$3,161.60	\$316.69	\$0.00	\$0.00	\$0.02
200 - REVENUE RECAPTURE ADJ	\$159,575.27	\$145,046.22	\$14,529.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,814,170.17</b>	<b>\$29,826,497.77</b>	<b>\$2,987,672.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.12</b>

**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

## 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	\$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
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
<b>Totals 16 entries</b>			<b>\$16,139.20</b>	

### 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
<b>Totals 1 entries</b>			<b>\$1,393.77</b>	

# Settlement Sheet

## Winnebago County

### 071 - KINNIKINNICK SD #131

Current Year Taxes Due	
Original Amount Due	\$17,587,356.48
+ Supplements	\$177,589.68
- Cancellations	\$224,106.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,100.67
<b>Adjusted Amount Due</b>	<b>\$17,541,940.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4,047.22
<b>Total Amount Due</b>	<b>\$17,545,987.78</b>

Current Year Taxes Paid	
+ Real Estate	\$10,694,853.11
+ Railroad	\$3,765.70
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$1,100.67
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$4,047.22
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,703,766.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,703,766.70</b>

### 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
08/29/2025	\$922,427.75
<b>Totals: 4 Distributions</b>	<b>\$10,701,883.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,701,883.91</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,201,676.14	\$6,579,679.76	\$620,625.06	\$0.00	\$0.00	\$1,371.32
003 - BONDS & INT 2020A	\$188,343.46	\$172,075.89	\$16,231.03	\$0.00	\$0.00	\$36.54
003A - BONDS & INT 2025	\$810,746.10	\$740,877.73	\$69,868.37	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2023	\$170,082.86	\$155,392.96	\$14,657.37	\$0.00	\$0.00	\$32.53
004 - OPERATIONS & MAINTENANCE	\$1,426,865.63	\$1,303,638.26	\$122,964.24	\$0.00	\$0.00	\$263.13
005 - I. M. R. F.	\$142,681.25	\$130,358.94	\$12,295.97	\$0.00	\$0.00	\$26.34
030 - TRANSPORTATION SYSTEM	\$428,054.32	\$391,084.14	\$36,888.80	\$0.00	\$0.00	\$81.38
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$57,072.50	\$52,139.76	\$4,918.39	\$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	\$171,228.15	\$156,440.97	\$14,756.07	\$0.00	\$0.00	\$31.11
057 - LEASE/PURCHASE/RENTAL	\$73,909.54	\$67,520.99	\$6,369.38	\$0.00	\$0.00	\$19.17
200 - REVENUE RECAPTURE ADJ	\$33,106.75	\$30,246.76	\$2,853.07	\$0.00	\$0.00	\$6.92
<b>Totals</b>	<b>\$10,703,766.70</b>	<b>\$9,779,456.16</b>	<b>\$922,427.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,882.79</b>

### 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
<b>Totals</b>	<b>3 entries</b>		<b>\$5,147.89</b>	

## Winnebago County

8/28/2025 10:10

## 072 - PRAIRIE HILL SCHOOL DIST 133

## Current Year Taxes Due

	Original Amount Due	\$6,704,365.08
+	Supplements	\$59,064.73
-	Cancellations	\$73,285.17
-	Abatements/Refunds	\$6,718.84
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,683,425.80</b>
+	Prior Year Real Estate Tax	\$1,262.46
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,684,688.26</b>

## Current Year Taxes Paid

+	Real Estate	\$4,027,907.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,262.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,718.84
	<b>Total Collected</b>	<b>\$4,022,451.46</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,022,451.46</b>

## Distribution Summary

Tax Distribution Date	Amount
07/25/2025	\$3,736,912.94
08/29/2025	\$285,538.47
<b>Totals: 2 Distributions</b>	<b>\$4,022,451.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,022,451.41</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,294,502.83	\$2,131,624.84	\$162,877.99	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017	\$912,674.13	\$847,886.87	\$64,787.26	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$475,148.04	\$441,419.10	\$33,728.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$56,788.94	\$52,757.73	\$4,031.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$89,732.86	\$83,363.05	\$6,369.79	\$0.00	\$0.00	\$0.02
031 - WORKING CASH	\$3,113.39	\$2,892.39	\$221.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,351.48	\$5,900.60	\$450.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$44,926.77	\$41,737.58	\$3,189.19	\$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	\$92,729.56	\$86,147.01	\$6,582.52	\$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	\$46,483.46	\$43,183.77	\$3,299.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,022,451.46</b>	<b>\$3,736,912.94</b>	<b>\$285,538.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>

## Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$2,329.26	04-04-403-003 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2,235.51	04-04-403-003 2022 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2,154.07	04-04-403-003 2021 tx yr by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$6,718.84</b>	

# Settlement Sheet

## Winnebago County

### 073 - SHIRLAND SCHOOL DIST 134

**Current Year Taxes Due**

	Original Amount Due	\$1,528,860.77
+	Supplements	\$25,288.21
-	Cancellations	\$37,257.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$76.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$513.20
	<b>Adjusted Amount Due</b>	<b>\$1,517,481.70</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$128.84
	<b>Total Amount Due</b>	<b>\$1,517,610.54</b>

**Current Year Taxes Paid**

+	Real Estate	\$973,816.93
+	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
	<b>Total Collected</b>	<b>\$974,473.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$974,535.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$245,321.11
06/27/2025	\$621,927.31
07/25/2025	\$16,725.18
08/29/2025	\$90,499.78
<b>Totals: 4 Distributions</b>	<b>\$974,473.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$974,473.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$790,123.52	\$716,744.36	\$73,379.12	\$0.00	\$0.00	\$0.04
004 - OPERATIONS & MAINTENANCE	\$140,557.06	\$127,503.45	\$13,053.60	\$0.00	\$0.00	\$0.01
005 - I. M. R. F.	\$1,675.12	\$1,519.55	\$155.57	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$13,274.28	\$12,041.49	\$1,232.79	\$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	\$341.09	\$309.41	\$31.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,698.31	\$2,447.72	\$250.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,592.36	\$15,051.42	\$1,540.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,698.31	\$2,447.72	\$250.59	\$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	\$6,513.38	\$5,908.48	\$604.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$974,473.43</b>	<b>\$883,973.60</b>	<b>\$90,499.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$642.04</b>	



# Settlement Sheet

## Winnebago County

### 074 - ROCKTON SCHOOL DIST 140

**Current Year Taxes Due**

	Original Amount Due	\$10,802,941.50
+	Supplements	\$94,918.01
-	Cancellations	\$120,089.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$102.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,964.17
	<b>Adjusted Amount Due</b>	<b>\$10,781,836.17</b>
+	Prior Year Real Estate Tax	\$909.65
+	Prior Year Mobile Home Tax	\$102.25
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,782,848.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,538,541.68
+	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
	<b>Total Collected</b>	<b>\$6,551,876.28</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,551,941.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/25/2025	\$6,124,236.88
08/29/2025	\$427,639.40
<b>Totals: 2 Distributions</b>	<b>\$6,551,876.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,551,876.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,583,581.25	\$4,284,411.99	\$299,169.26	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$225,351.79	\$210,643.14	\$14,708.65	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,184,946.13	\$1,107,604.98	\$77,341.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$91,778.69	\$85,788.32	\$5,990.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$121,511.11	\$113,580.11	\$7,931.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$107,719.40	\$100,688.59	\$7,030.81	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15,298.64	\$14,300.09	\$998.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,374.50	\$28,391.96	\$1,982.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$432.43	\$404.20	\$28.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$165,893.49	\$155,065.67	\$10,827.82	\$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	\$24,988.85	\$23,357.83	\$1,631.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,551,876.28</b>	<b>\$6,124,236.88</b>	<b>\$427,639.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$3,964.17</b>	

# Settlement Sheet

## Winnebago County

### 075 - NORTH BOONE SD #200

Current Year Taxes Due	
Original Amount Due	\$90,184.91
+ Supplements	\$3,648.90
- Cancellations	\$3,079.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$47.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$90,802.37</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$47.91
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$90,850.28</b>

Current Year Taxes Paid	
Real Estate	\$47,201.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$47.91
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$47,249.59</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$47,297.50</b>

### Distribution Summary

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

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,920.83	\$26,762.21	\$0.00	\$0.00	\$0.00	\$158.62
003 - BONDS & INT 2008	\$1,687.28	\$1,674.27	\$0.00	\$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	\$2,066.95	\$0.00	\$0.00	\$0.00	\$6.36
004 - OPERATIONS & MAINTENANCE	\$5,918.77	\$5,883.89	\$0.00	\$0.00	\$0.00	\$34.88
005 - I. M. R. F.	\$1,021.12	\$1,015.11	\$0.00	\$0.00	\$0.00	\$6.01
030 - TRANSPORTATION SYSTEM	\$2,368.05	\$2,345.26	\$0.00	\$0.00	\$0.00	\$22.79
031 - WORKING CASH	\$2.73	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$371.43	\$371.43	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,113.74	\$4,089.51	\$0.00	\$0.00	\$0.00	\$24.23
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$927.14	\$921.85	\$0.00	\$0.00	\$0.00	\$5.29
047 - SOCIAL SECURITY	\$1,680.00	\$1,671.04	\$0.00	\$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	\$164.64	\$0.00	\$0.00	\$0.00	\$0.55
<b>Totals</b>	<b>\$47,249.59</b>	<b>\$46,934.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314.87</b>

# Settlement Sheet

## Winnebago County

### 076 - ROCKFORD SCHOOL DIST 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,978,550.22	+	Real Estate	\$101,447,061.55
+	Supplements	\$1,680,446.96	+	Railroad	\$372,116.69
-	Cancellations	\$2,181,816.34	+	Mobile Home	\$12,582.97
-	Abatements/Refunds	\$67,584.71	+	Misc. Adjustments	\$386,304.88
+	Mobile Home	\$20,222.03	+	Prior Year Real Estate	(\$6,577.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$23,266.81
+	Misc. Adjustments	\$386,304.88	+	Prior Year Misc. Adjustments	\$33,803.97
	<b>Adjusted Amount Due</b>	<b>\$165,816,123.04</b>	-	Abatements/Refunds	\$67,584.71
+	Prior Year Real Estate Tax	(\$6,577.01)		<b>Total Collected</b>	<b>\$102,200,975.15</b>
+	Prior Year Mobile Home Tax	\$23,266.81	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$33,803.97	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$165,866,616.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$102,208,614.21</b>

#### 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
08/29/2025	\$9,993,762.32
<b>Totals: 4 Distributions</b>	<b>\$102,200,975.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$102,200,975.15</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,134,995.11	\$45,232,525.03	\$4,902,470.08	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$1,760,309.62	\$1,588,177.05	\$172,132.57	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A & B	\$2,498,507.22	\$2,254,189.72	\$244,317.50	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2025	\$1,056,144.85	\$952,869.32	\$103,275.53	\$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	\$5,097,375.86	\$4,598,926.97	\$498,448.89	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,001,876.74	\$13,534,912.36	\$1,466,964.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$676,366.04	\$610,227.31	\$66,138.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,348,352.32	\$6,629,790.81	\$718,561.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,213.72	\$17,334.90	\$1,878.82	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$477,993.94	\$431,253.11	\$46,740.83	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,105,121.40	\$9,116,988.15	\$988,133.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,309,369.75	\$2,985,761.73	\$323,608.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,149,972.78	\$3,744,166.07	\$405,806.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$565,375.80	\$510,090.30	\$55,285.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,200,975.15</b>	<b>\$92,207,212.83</b>	<b>\$9,993,762.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,354.13	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

## Settlement Sheet Winnebago County

8/28/2025 10:10

### 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	\$1,566.58	Redemption Proceeds 1/9/25 by TBA
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

## Settlement Sheet Winnebago County

8/28/2025 10:10

### 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	\$4,352.89	Trustee redemptions - April thru June 2025 by TBA
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
<b>Totals 79 entries</b>			<b>\$420,108.85</b>	

### 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
2024	RE - Real Estate	Real Estate Abatement	\$631.22	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$29,576.91	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$6,630.61	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5,040.46	12-35-301-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$7,640.06	11-03-351-011 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$7,907.34	12-03-278-005 2020 tx yr by TBA
<b>Totals 10 entries</b>			<b>\$67,584.72</b>	

## Settlement Sheet

## Winnebago County

8/28/2025 10:10

## 077 - HONONEGAH HIGH SD #207

## Current Year Taxes Due

	Original Amount Due	\$23,429,171.84
+	Supplements	\$227,633.64
-	Cancellations	\$290,383.46
-	Abatements/Refunds	\$4,371.71
+	Mobile Home	\$126.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,845.60
	<b>Adjusted Amount Due</b>	<b>\$23,366,022.78</b>
+	Prior Year Real Estate Tax	\$1,472.85
+	Prior Year Mobile Home Tax	\$73.45
+	Prior Year Misc. Adjustments	\$2,662.71
	<b>Total Amount Due</b>	<b>\$23,370,231.79</b>

## Current Year Taxes Paid

+	Real Estate	\$14,223,976.66
+	Railroad	\$8,170.97
+	Mobile Home	\$36.78
+	Misc. Adjustments	\$3,845.60
+	Prior Year Real Estate	\$1,472.85
+	Prior Year Mobile Home	\$73.45
+	Prior Year Misc. Adjustments	\$2,662.71
-	Abatements/Refunds	\$4,371.71
	<b>Total Collected</b>	<b>\$14,235,867.31</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$14,235,957.40</b>

## Distribution Summary

Tax Distribution Date	Amount
07/25/2025	\$13,142,341.53
08/29/2025	\$1,093,164.15
<b>Totals: 2 Distributions</b>	<b>\$14,235,505.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,235,505.68</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,830,437.28	\$8,152,127.60	\$678,084.24	\$0.00	\$0.00	\$225.44
003 - BONDS & INT 2017A	\$147,270.02	\$135,957.36	\$11,308.78	\$0.00	\$0.00	\$3.88
003A - BONDS & INT 2024	\$647,091.34	\$597,384.53	\$49,689.76	\$0.00	\$0.00	\$17.05
003B - BONDS & INT 2017B	\$441,169.54	\$407,280.76	\$33,877.16	\$0.00	\$0.00	\$11.62
004 - OPERATIONS & MAINTENANCE	\$2,123,066.09	\$1,959,985.56	\$163,029.05	\$0.00	\$0.00	\$51.48
005 - I. M. R. F.	\$654.87	\$604.54	\$50.30	\$0.00	\$0.00	\$0.03
030 - TRANSPORTATION SYSTEM	\$693,357.92	\$640,097.88	\$53,242.57	\$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	\$874,509.31	\$807,334.07	\$67,153.06	\$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	\$404,668.75	\$373,584.14	\$31,074.27	\$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	\$73,642.19	\$67,985.09	\$5,654.96	\$0.00	\$0.00	\$2.14
<b>Totals</b>	<b>\$14,235,867.31</b>	<b>\$13,142,341.53</b>	<b>\$1,093,164.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361.63</b>

## 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
	<b>Totals</b>	<b>7 entries</b>	<b>\$6,508.31</b>	

Settlement Sheet  
Winnebago County

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,515.56	04-04-403-003	2023 tx yr by TBA
\$1,454.56	04-04-403-003	2022 tx yr by TBA
\$1,401.58	04-04-403-003	2021 tx yr by TBA
<b>\$4,371.70</b>		

# Settlement Sheet

## Winnebago County

### 078 - MERIDIAN SCHOOL DIST 223

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,011,077.69	+	Real Estate	\$622,687.15
+	Supplements	\$17,848.38	+	Railroad	\$4,858.70
-	Cancellations	\$21,961.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.62
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,006,978.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$627,559.47</b>
+	Prior Year Mobile Home Tax	\$13.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,006,991.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$627,573.09</b>

### Distribution Summary

Tax Distribution Date	Amount
07/25/2025	\$571,582.34
08/29/2025	\$55,977.13
<b>Totals: 2 Distributions</b>	<b>\$627,559.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$627,559.47</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$381,535.48	\$347,503.23	\$34,032.25	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$68,577.80	\$62,460.79	\$6,117.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$54,818.57	\$49,928.86	\$4,889.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,976.08	\$13,640.24	\$1,335.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,927.57	\$19,971.67	\$1,955.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,481.72	\$4,992.76	\$488.96	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,481.72	\$4,992.76	\$488.96	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,385.39	\$3,994.22	\$391.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,917.34	\$45,464.81	\$4,452.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,976.08	\$13,640.24	\$1,335.84	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,481.72	\$4,992.76	\$488.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$627,559.47</b>	<b>\$571,582.34</b>	<b>\$55,977.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Winnebago County

### 079 - SOUTH BELOIT SD #320

Current Year Taxes Due	
Original Amount Due	\$5,868,526.17
+ Supplements	\$60,797.29
- Cancellations	\$72,801.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12,744.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,515.04
<b>Adjusted Amount Due</b>	<b>\$5,879,780.72</b>
+ Prior Year Real Estate Tax	(\$55,683.54)
+ Prior Year Mobile Home Tax	\$16,149.47
+ Prior Year Misc. Adjustments	\$1,813.30
<b>Total Amount Due</b>	<b>\$5,842,059.95</b>

Current Year Taxes Paid	
Real Estate	\$3,603,474.41
Railroad	\$69,234.61
Mobile Home	\$7,975.08
Misc. Adjustments	\$10,515.04
Prior Year Real Estate	(\$55,683.54)
Prior Year Mobile Home	\$16,149.47
Prior Year Misc. Adjustments	\$1,813.30
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,653,478.37</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,658,247.45</b>

### 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
08/29/2025	\$178,922.21
<b>Totals: 4 Distributions</b>	<b>\$3,653,478.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,653,478.37</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,981,606.40	\$1,884,560.95	\$97,045.45	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2023	\$153,288.97	\$145,781.94	\$7,507.03	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$160,036.96	\$152,199.46	\$7,837.50	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2020C	\$220,176.88	\$209,394.14	\$10,782.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$405,225.57	\$385,380.40	\$19,845.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,648.28	\$5,371.67	\$276.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$124,536.16	\$118,437.24	\$6,098.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20,755.44	\$19,738.98	\$1,016.46	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,755.44	\$19,738.98	\$1,016.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$186,806.00	\$177,657.53	\$9,148.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$118,011.01	\$112,231.64	\$5,779.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$156,957.05	\$149,270.38	\$7,686.67	\$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	\$99,674.21	\$94,792.85	\$4,881.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,653,478.37</b>	<b>\$3,474,556.16</b>	<b>\$178,922.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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

**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	Payment In Lieu of Tax	\$4,641.71	WINNEBAGO HOUSING AUTHORITY by TBA
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

### 080 - PECATONICA UNIT SD #321

**Current Year Taxes Due**

	Original Amount Due	\$6,410,455.59
+	Supplements	\$60,464.50
-	Cancellations	\$78,291.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,027.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,393,656.44</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2,583.40
+	Prior Year Misc. Adjustments	\$306.32
	<b>Total Amount Due</b>	<b>\$6,396,546.16</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,031,245.68
+	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
	<b>Total Collected</b>	<b>\$4,034,818.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,035,162.90</b>

**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
08/29/2025	\$290,618.02
<b>Totals: 4 Distributions</b>	<b>\$4,034,818.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,034,818.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,831,764.93	\$2,627,799.89	\$203,965.04	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$79,546.46	\$73,816.92	\$5,729.54	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$495,249.81	\$459,578.18	\$35,671.62	\$0.00	\$0.00	\$0.01
005 - I. M. R. F.	\$128,468.63	\$119,215.34	\$9,253.27	\$0.00	\$0.00	\$0.02
030 - TRANSPORTATION SYSTEM	\$246,168.32	\$228,437.43	\$17,730.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,811.38	\$24,880.20	\$1,931.15	\$0.00	\$0.00	\$0.03
032 - FIRE PREV/SFTY/ENERGY	\$60,102.65	\$55,773.60	\$4,329.04	\$0.00	\$0.00	\$0.01
033 - SPECIAL EDUCATION	\$25,354.80	\$23,528.53	\$1,826.24	\$0.00	\$0.00	\$0.03
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,645.73	\$30,294.33	\$2,351.39	\$0.00	\$0.00	\$0.01
047 - SOCIAL SECURITY	\$101,173.10	\$93,885.84	\$7,287.25	\$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	\$-9,477.78	\$-8,795.13	\$-682.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$17,010.79	\$15,785.55	\$1,225.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,034,818.82</b>	<b>\$3,744,200.68</b>	<b>\$290,618.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.12</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 081 - DURAND UNIT SD #322

Current Year Taxes Due		
	Original Amount Due	\$7,237,968.04
+	Supplements	\$117,677.57
-	Cancellations	\$136,825.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$125.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,521.94
	<b>Adjusted Amount Due</b>	<b>\$7,221,467.64</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$50.38
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,221,518.02</b>

Current Year Taxes Paid		
+	Real Estate	\$4,669,662.28
+	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
	<b>Total Collected</b>	<b>\$4,672,234.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,672,359.93</b>

### 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
08/29/2025	\$351,029.68
<b>Totals: 4 Distributions</b>	<b>\$4,672,234.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,672,234.60</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,814,446.70	\$2,602,994.48	\$211,452.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$508,862.41	\$470,631.07	\$38,231.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$63,631.18	\$58,850.50	\$4,780.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$158,986.80	\$147,041.96	\$11,944.84	\$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	\$51,006.78	\$47,174.59	\$3,832.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$680,048.39	\$628,955.67	\$51,092.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$302,111.36	\$279,413.43	\$22,697.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,493.37	\$73,520.96	\$5,972.41	\$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	\$172.88	\$159.90	\$12.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$13,474.73	\$12,462.36	\$1,012.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,672,234.60</b>	<b>\$4,321,204.92</b>	<b>\$351,029.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
	<b>Totals</b>	<b>6 entries</b>	<b>\$2,521.94</b>	

# Settlement Sheet

## Winnebago County

### 082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,420,585.51	+	Real Estate	\$8,306,166.07
+	Supplements	\$189,840.39	+	Railroad	\$110,616.30
-	Cancellations	\$226,099.33	+	Mobile Home	\$70.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,980.11
+	Mobile Home	\$200.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$293.87
+	Misc. Adjustments	\$6,980.11	+	Prior Year Misc. Adjustments	\$339.80
	<b>Adjusted Amount Due</b>	<b>\$13,391,506.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,424,466.57</b>
+	Prior Year Mobile Home Tax	\$293.87	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$339.80	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,392,140.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,424,596.41</b>

### 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
08/29/2025	\$673,474.76
<b>Totals: 4 Distributions</b>	<b>\$8,424,064.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,424,064.60</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,773,386.98	\$4,391,551.31	\$381,597.53	\$0.00	\$0.00	\$238.14
003A - BONDS & INT 2018	\$366,590.65	\$337,266.36	\$29,306.25	\$0.00	\$0.00	\$18.04
003B - BONDS & INT 2020	\$229,229.75	\$210,893.98	\$18,325.25	\$0.00	\$0.00	\$10.52
004 - OPERATIONS & MAINTENANCE	\$905,141.54	\$832,736.88	\$72,359.47	\$0.00	\$0.00	\$45.19
005 - I. M. R. F.	\$174,226.40	\$160,288.88	\$13,928.13	\$0.00	\$0.00	\$9.39
030 - TRANSPORTATION SYSTEM	\$21,912.03	\$20,148.20	\$1,751.71	\$0.00	\$0.00	\$12.12
031 - WORKING CASH	\$13,748.75	\$12,647.07	\$1,099.12	\$0.00	\$0.00	\$2.56
032 - FIRE PREV/SFTY/ENERGY	\$28,407.30	\$26,130.59	\$2,270.95	\$0.00	\$0.00	\$5.76
033 - SPECIAL EDUCATION	\$1,208,868.84	\$1,112,190.88	\$96,640.26	\$0.00	\$0.00	\$37.70
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$373,085.91	\$343,255.42	\$29,825.50	\$0.00	\$0.00	\$4.99
047 - SOCIAL SECURITY	\$200,974.07	\$184,896.68	\$16,066.42	\$0.00	\$0.00	\$10.97
057 - LEASE/PURCHASE/RENTAL	\$107,740.52	\$99,122.07	\$8,613.07	\$0.00	\$0.00	\$5.38
109 - PRIOR YEAR ADJUSTMENT	\$-909.84	\$-837.11	\$-72.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$22,063.67	\$20,298.63	\$1,763.83	\$0.00	\$0.00	\$1.21
<b>Totals</b>	<b>\$8,424,466.57</b>	<b>\$7,750,589.84</b>	<b>\$673,474.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401.97</b>

### 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>
2024	RE - Real Estate	Back Tax Collected
Totals 8 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$1,781.85	Trustee redemptions - April thru June 2025 by TBA
\$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
<b>Adjusted Amount Due</b>	<b>\$50,232.01</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$50,232.01</b>

Current Year Taxes Paid	
+ Real Estate	\$33,838.07
+ 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
<b>Total Collected</b>	<b>\$33,838.07</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$33,838.07</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$8,264.92
06/27/2025	\$22,861.74
08/29/2025	\$2,711.41
<b>Totals: 3 Distributions</b>	<b>\$33,838.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$33,838.07</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,710.75	\$19,051.21	\$1,659.54	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2019	\$3,654.54	\$3,361.71	\$292.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,301.88	\$3,957.17	\$344.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$228.67	\$210.35	\$18.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,154.86	\$1,062.32	\$92.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$288.71	\$265.58	\$23.13	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$288.71	\$265.58	\$23.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$230.98	\$212.47	\$18.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,993.88	\$1,834.11	\$159.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$906.56	\$833.92	\$72.64	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$78.53	\$72.24	\$6.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,838.07</b>	<b>\$31,126.66</b>	<b>\$2,711.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 084 - COMMUNITY COLLEGE 511

8/28/2025 10:10

**Current Year Taxes Due**

	Original Amount Due	\$28,934,240.64
+	Supplements	\$296,612.85
-	Cancellations	\$379,258.38
-	Abatements/Refunds	\$7,719.11
+	Mobile Home	\$9,035.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$41,895.43
	<b>Adjusted Amount Due</b>	<b>\$28,894,806.59</b>
+	Prior Year Real Estate Tax	(\$5,195.75)
+	Prior Year Mobile Home Tax	\$11,230.76
+	Prior Year Misc. Adjustments	\$3,841.64
	<b>Total Amount Due</b>	<b>\$28,904,683.24</b>

**Current Year Taxes Paid**

+	Real Estate	\$17,678,372.83
+	Railroad	\$58,389.24
+	Mobile Home	\$6,819.35
+	Misc. Adjustments	\$41,895.43
+	Prior Year Real Estate	(\$5,195.75)
+	Prior Year Mobile Home	\$11,230.76
+	Prior Year Misc. Adjustments	\$3,841.64
-	Abatements/Refunds	\$7,719.11
	<b>Total Collected</b>	<b>\$17,787,634.39</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$17,789,850.20</b>

**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
08/29/2025	\$1,607,602.02
<b>Totals: 4 Distributions</b>	<b>\$17,787,634.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,787,634.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,548,950.59	\$7,776,317.72	\$772,632.87	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2024	\$1,010,195.30	\$918,896.36	\$91,298.94	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$2,879,800.19	\$2,619,531.04	\$260,269.15	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2022B	\$2,265,379.74	\$2,060,640.37	\$204,739.37	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$64,071.04	\$58,280.46	\$5,790.58	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,488,896.16	\$1,354,333.44	\$134,562.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$26,379.07	\$23,995.02	\$2,384.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$648,323.71	\$589,729.83	\$58,593.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$211,085.85	\$192,008.46	\$19,077.39	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$644,552.74	\$586,299.67	\$58,253.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,787,634.39</b>	<b>\$16,180,032.37</b>	<b>\$1,607,602.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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



## Settlement Sheet Winnebago County

8/28/2025 10:10

### 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	\$721.63	Redemption Proceeds 1/9/25 by TBA
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

# 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	\$15.62	Redemption proceeds 4/2025 by TBA
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
<b>Totals 126 entries</b>			<b>\$45,737.07</b>	

### 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

## Settlement Sheet

### Winnebago County

8/28/2025 10:10

#### 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	\$116.32	PTAB 2023 refund 12-04-152-018 by TBA
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
2024	RE - Real Estate	Real Estate Abatement	\$62.19	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2,913.93	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$653.25	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$496.59	12-35-301-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$752.69	11-03-351-011 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$327.38	04-04-403-003 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$314.20	04-04-403-003 2022 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$302.76	04-04-403-003 2021 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$779.03	12-03-278-005 2020 tx yr by TBA
<b>Totals 14 entries</b>			<b>\$7,719.12</b>	

**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
	<b>Adjusted Amount Due</b>	<b>\$4,724.80</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,724.80</b>

Current Year Taxes Paid		
+	Real Estate	\$3,182.82
+	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
	<b>Total Collected</b>	<b>\$3,182.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,182.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$777.39
06/27/2025	\$2,150.40
08/29/2025	\$255.03
<b>Totals: 3 Distributions</b>	<b>\$3,182.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,182.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,552.14	\$1,427.77	\$124.37	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2014	\$26.57	\$24.44	\$2.13	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020	\$555.50	\$510.99	\$44.51	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$143.78	\$132.26	\$11.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$423.25	\$389.34	\$33.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16.74	\$15.40	\$1.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$136.86	\$125.89	\$10.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45.62	\$41.96	\$3.66	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$282.36	\$259.74	\$22.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,182.82</b>	<b>\$2,927.79</b>	<b>\$255.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>