

Final Settlement Sheet

Winnebago County

003 - BURRITT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$56,831.48
+	Supplements	\$59.75
-	Cancellations	\$190.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,701.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.18
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,702.28

Current Year Taxes Paid

+	Real Estate	\$56,701.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.18
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,702.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$56,702.28

Interest Distribution

	County Interest	\$121.32
	Township Interest	\$0.00
	Total Interest	\$121.32

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
09/26/2025	\$18,471.70
10/31/2025	\$777.42
11/21/2025	\$138.35
12/19/2025	\$40.60
Totals: 8 Distributions	\$56,702.28
Interest Distribution Date	Amount
12/19/2025	\$121.32
Totals: 1 Distributions	\$121.32
Grand Totals: 9 Distributions	\$56,823.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,371.65	\$56,331.28	\$40.37	\$0.00	\$120.61	\$0.00
200 - REVENUE RECAPTURE ADJ	\$330.63	\$330.40	\$0.23	\$0.00	\$0.71	\$0.00
Totals	\$56,702.28	\$56,661.68	\$40.60	\$0.00	\$121.32	\$0.00

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Winnebago County

101 - BU/HA/SH MULTI TOWNSHIP

Current Year Taxes Due

+	Original Amount Due	\$33,700.26
-	Supplements	\$14.50
-	Cancellations	\$226.55
+	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.27
	Adjusted Amount Due	\$33,490.70
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.72
+	Prior Year Misc. Adjustments	\$1.36
	Total Amount Due	\$33,493.78

Current Year Taxes Paid

+	Real Estate	\$33,463.35
+	Railroad	\$0.00
+	Mobile Home	\$0.87
+	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
	Total Collected	\$33,468.57
+	Hold Back	\$0.00
+	County Trustee	\$24.86
+	Forfeited Tax	\$0.35
	Total	\$33,493.78

Interest Distribution

County Interest	\$71.61
Township Interest	\$0.00
Total Interest	\$71.61

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
09/26/2025	\$10,777.07
10/31/2025	\$538.49
11/21/2025	\$117.95
12/19/2025	\$96.38
Totals: 8 Distributions	\$33,468.54
Interest Distribution Date	Amount
12/19/2025	\$71.61
Totals: 1 Distributions	\$71.61
Grand Totals: 9 Distributions	\$33,540.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-tp)	\$33,167.05	\$33,071.53	\$95.52	\$0.00	\$70.96	\$0.00
200 - REVENUE RECAPTURE ADJ	\$301.52	\$300.63	\$0.86	\$0.00	\$0.65	\$0.03
Totals	\$33,468.57	\$33,372.16	\$96.38	\$0.00	\$71.61	\$0.03

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$1.36	Redemption Proceeds 1/9/25 by TBA
\$1.27	Trustee redemptions - April thru June 2025 by TBA
\$2.63	

Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals	2 entries	

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Winnebago County
110 - BURRITT TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$65,861.57
+	Supplements	\$69.25
-	Cancellations	\$220.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,710.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$1.37
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,711.88

Current Year Taxes Paid

+	Real Estate	\$65,710.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,711.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$65,711.88

Interest Distribution

County Interest	\$140.60
Township Interest	\$0.00
Total Interest	\$140.60

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
09/26/2025	\$21,407.79
10/31/2025	\$900.97
11/21/2025	\$160.35
12/19/2025	\$47.04
Totals: 8 Distributions	\$65,711.88
Interest Distribution Date	Amount
12/19/2025	\$140.60
Totals: 1 Distributions	\$140.60
Grand Totals: 9 Distributions	\$65,852.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,492.84	\$36,466.73	\$26.11	\$0.00	\$78.08	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,868.59	\$5,864.38	\$4.21	\$0.00	\$12.56	\$0.00
009 - PERMANENT ROAD	\$22,937.19	\$22,920.77	\$16.42	\$0.00	\$49.08	\$0.00
200 - REVENUE RECAPTURE ADJ	\$413.26	\$412.96	\$0.30	\$0.00	\$0.88	\$0.00
Totals	\$65,711.88	\$65,664.84	\$47.04	\$0.00	\$140.60	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$446,252.04	+	Real Estate	\$442,647.21
+	Supplements	\$18.75	+	Railroad	\$2,164.58
-	Cancellations	\$1,218.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$84.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$445,137.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$51.46)		Total Collected	\$444,845.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$99.04
	Total Amount Due	\$445,085.79	+	Forfeited Tax	\$141.72
				Total	\$445,085.79
Interest Distribution					
				County Interest	\$951.79
				Township Interest	\$0.00
				Total Interest	\$951.79

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
09/26/2025	\$152,736.46
10/31/2025	\$8,176.26
11/21/2025	\$3,563.70
12/19/2025	\$5,095.28
Totals: 8 Distributions	\$444,786.10
Interest Distribution Date	Amount
12/19/2025	\$951.79
Totals: 1 Distributions	\$951.79
Grand Totals: 9 Distributions	\$445,737.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$433,069.54	\$428,051.81	\$4,960.40	\$0.00	\$926.60	\$57.33
054 - GENERAL ASSISTANCE	\$10,030.81	\$9,914.50	\$114.92	\$0.00	\$21.46	\$1.39
200 - REVENUE RECAPTURE ADJ	\$1,744.68	\$1,724.51	\$19.96	\$0.00	\$3.73	\$0.21
Totals	\$444,845.03	\$439,690.82	\$5,095.28	\$0.00	\$951.79	\$58.93

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.65 Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.38 Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39 Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.32 Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.96 Redemptions Summer 2025 by TBA
	Totals	5 entries	\$84.70

Winnebago County

111 - CHERRY VALLEY TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$869,754.27
+	Supplements	\$36.55
-	Cancellations	\$2,374.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$44,241.07)
+	Misc. Adjustments	\$165.07
	Adjusted Amount Due	\$823,340.45
+	Prior Year Real Estate Tax	(\$100.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$823,240.01

Current Year Taxes Paid

+	Real Estate	\$818,487.33
+	Railroad	\$4,218.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$165.07
+	Prior Year Real Estate	(\$100.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$822,770.76
+	Hold Back	\$0.00
+	County Trustee	\$193.05
+	Forfeited Tax	\$276.20
	Total	\$823,240.01

Interest Distribution

	County Interest	\$1,760.39
	Township Interest	\$0.00
	Total Interest	\$1,760.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$7,045.06	\$7,041.26
ROCKFORD CITY	\$37,220.08	\$37,199.81
Totals	\$44,265.14	\$44,241.07

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
09/26/2025	\$282,471.96
10/31/2025	\$15,121.14
11/21/2025	\$6,590.50
12/19/2025	\$9,422.91
Totals: 8 Distributions	\$822,661.55
Interest Distribution Date	Amount
12/19/2025	\$1,760.39
Totals: 1 Distributions	\$1,760.39
Grand Totals: 9 Distributions	\$824,421.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$124,102.28	\$122,665.02	\$1,420.31	\$0.00	\$341.81	\$16.95
008 - BRIDGE CONST W/ COUNTY	\$3,488.85	\$3,448.47	\$39.96	\$0.00	\$7.08	\$0.42
009 - PERMANENT ROAD	\$692,126.88	\$684,107.78	\$7,927.68	\$0.00	\$1,405.30	\$91.42
200 - REVENUE RECAPTURE ADJ	\$3,052.75	\$3,017.37	\$34.96	\$0.00	\$6.20	\$0.42
Totals	\$822,770.76	\$813,238.64	\$9,422.91	\$0.00	\$1,760.39	\$109.21

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$12.97	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.58	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.71	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.11	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$122.70	Redemptions Summer 2025 by TBA
	Totals 5 entries		\$165.07	

Final Settlement Sheet

Winnebago County

005 - DURAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$83,974.73
+	Supplements	\$0.66
-	Cancellations	\$265.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.59
	Adjusted Amount Due	\$83,729.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$83,729.78

Current Year Taxes Paid

+	Real Estate	\$83,509.15
+	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
	Total Collected	\$83,528.74
+	Hold Back	\$0.00
+	County Trustee	\$116.05
+	Forfeited Tax	\$84.99
	Total	\$83,729.78

Interest Distribution

	County Interest	\$178.72
	Township Interest	\$0.00
	Total Interest	\$178.72

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
09/26/2025	\$28,696.83
10/31/2025	\$965.47
11/21/2025	\$482.72
12/19/2025	\$1,059.79

Totals: 8 Distributions **\$83,528.74**

Interest Distribution Date	Amount
12/19/2025	\$178.72

Totals: 1 Distributions **\$178.72**
Grand Totals: 9 Distributions **\$83,707.46**
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,577.42	\$80,542.38	\$1,035.04	\$0.00	\$174.55	\$0.00
054 - GENERAL ASSISTANCE	\$1,636.58	\$1,615.82	\$20.76	\$0.00	\$3.50	\$0.00
200 - REVENUE RECAPTURE ADJ	\$314.74	\$310.75	\$3.99	\$0.00	\$0.67	\$0.00
Totals	\$83,528.74	\$82,468.95	\$1,059.79	\$0.00	\$178.72	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

112 - DURAND TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$134,914.21
+	Supplements	\$1.06
-	Cancellations	\$427.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.99
+/-	Road & Bridge Transfer	(\$7,615.93)
+	Misc. Adjustments	\$31.47
	Adjusted Amount Due	\$126,904.77
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$126,904.77

Current Year Taxes Paid

+	Real Estate	\$126,550.74
+	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
	Total Collected	\$126,582.21
+	Hold Back	\$0.00
+	County Trustee	\$186.00
+	Forfeited Tax	\$136.56
	Total	\$126,904.77

Interest Distribution

	County Interest	\$270.83
	Township Interest	\$0.00
	Total Interest	\$270.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$7,634.20	\$7,615.93
Totals	\$7,634.20	\$7,615.93

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
09/26/2025	\$43,490.97
10/31/2025	\$1,463.10
11/21/2025	\$731.55
12/19/2025	\$1,606.10
Totals: 8 Distributions	\$126,582.21
Interest Distribution Date	Amount
12/19/2025	\$270.83
Totals: 1 Distributions	\$270.83
Grand Totals: 9 Distributions	\$126,853.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,388.49	\$28,028.28	\$360.21	\$0.00	\$72.66	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,706.64	\$2,672.31	\$34.33	\$0.00	\$5.46	\$0.00
009 - PERMANENT ROAD	\$84,220.07	\$83,151.47	\$1,068.60	\$0.00	\$169.97	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,763.50	\$10,626.92	\$136.58	\$0.00	\$21.72	\$0.00
200 - REVENUE RECAPTURE ADJ	\$503.51	\$497.13	\$6.38	\$0.00	\$1.02	\$0.00
Totals	\$126,582.21	\$124,976.11	\$1,606.10	\$0.00	\$270.83	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

102 - DU/LA MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$35,517.82
+	Supplements	\$3.40
-	Cancellations	\$119.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.46
	Adjusted Amount Due	\$35,414.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,414.64

Current Year Taxes Paid

+	Real Estate	\$35,345.15
+	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
	Total Collected	\$35,357.61
+	Hold Back	\$0.00
+	County Trustee	\$38.13
+	Forfeited Tax	\$18.90
	Total	\$35,414.64

Interest Distribution

	County Interest	\$75.65
	Township Interest	\$0.00
	Total Interest	\$75.65

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
09/26/2025	\$11,584.61
10/31/2025	\$453.27
11/21/2025	\$135.59
12/19/2025	\$305.47
Totals: 8 Distributions	\$35,357.61
Interest Distribution Date	Amount
12/19/2025	\$75.65
Totals: 1 Distributions	\$75.65
Grand Totals: 9 Distributions	\$35,433.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$35,237.75	\$34,933.32	\$304.43	\$0.00	\$75.39	\$0.00
200 - REVENUE RECAPTURE ADJ	\$119.86	\$118.82	\$1.04	\$0.00	\$0.26	\$0.00
Totals	\$35,357.61	\$35,052.14	\$305.47	\$0.00	\$75.65	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

006 - HARLEM TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$813,244.89
+	Supplements	\$131.71
-	Cancellations	\$3,250.11
-	Abatements/Refunds	\$185.15
+	Mobile Home	\$1,067.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$162.87
	Adjusted Amount Due	\$811,171.26
+	Prior Year Real Estate Tax	(\$12.82)
+	Prior Year Mobile Home Tax	\$1,461.77
+	Prior Year Misc. Adjustments	\$19.46
	Total Amount Due	\$812,639.67

Current Year Taxes Paid

+	Real Estate	\$809,764.29
+	Railroad	\$0.00
+	Mobile Home	\$981.54
+	Misc. Adjustments	\$162.87
+	Prior Year Real Estate	(\$12.82)
+	Prior Year Mobile Home	\$1,461.77
+	Prior Year Misc. Adjustments	\$19.46
-	Abatements/Refunds	\$185.15
	Total Collected	\$812,191.96
+	Hold Back	\$0.00
+	County Trustee	\$179.20
+	Forfeited Tax	\$268.51
	Total	\$812,639.67

Interest Distribution

County Interest	\$1,737.76
Township Interest	\$0.00
Total Interest	\$1,737.76

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
09/26/2025	\$296,590.67
10/31/2025	\$10,860.83
11/21/2025	\$3,650.11
12/19/2025	\$8,084.45
Totals: 8 Distributions	\$812,191.92
Interest Distribution Date	Amount
12/19/2025	\$1,737.76
Totals: 1 Distributions	\$1,737.76
Grand Totals: 9 Distributions	\$813,929.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$556,721.84	\$551,180.31	\$5,541.53	\$0.00	\$1,191.16	\$0.00
042 - PARK/PARK MAINTENANCE	\$168,481.93	\$166,804.88	\$1,677.04	\$0.00	\$360.48	\$0.01
054 - GENERAL ASSISTANCE	\$82,409.90	\$81,589.56	\$820.34	\$0.00	\$176.32	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,578.29	\$4,532.72	\$45.54	\$0.00	\$9.80	\$0.03
Totals	\$812,191.96	\$804,107.47	\$8,084.45	\$0.00	\$1,737.76	\$0.04

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

12/15/2025 13:57

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	\$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
2024	RE - Real Estate	Back Tax Collected	\$45.89	Redemptions Summer 2025 by TBA
Totals 13 entries			\$182.33	

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	\$60.58	PTAB 2023 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$60.45	PTAB 2022 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$60.09	PTAB 2021 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.84	08-10-176-003 - 2022 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3.19	08-10-176-003 - 2023 by TBA
Totals 5 entries			\$185.15	

Final Settlement Sheet

Winnebago County

113 - HARLEM TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$349,319.42
+	Supplements	\$56.57
-	Cancellations	\$1,396.09
-	Abatements/Refunds	\$79.53
+	Mobile Home	\$458.34
+/-	Road & Bridge Transfer	(\$159,776.37)
+	Misc. Adjustments	\$69.95
	Adjusted Amount Due	\$188,652.29
+	Prior Year Real Estate Tax	(\$5.52)
+	Prior Year Mobile Home Tax	\$627.92
+	Prior Year Misc. Adjustments	\$8.37
	Total Amount Due	\$189,283.06

Current Year Taxes Paid

+	Real Estate	\$188,047.96
+	Railroad	\$0.00
+	Mobile Home	\$421.63
+	Misc. Adjustments	\$69.95
+	Prior Year Real Estate	(\$5.52)
+	Prior Year Mobile Home	\$627.92
+	Prior Year Misc. Adjustments	\$8.37
-	Abatements/Refunds	\$79.53
	Total Collected	\$189,090.78
+	Hold Back	\$0.00
+	County Trustee	\$76.97
+	Forfeited Tax	\$115.31
	Total	\$189,283.06

Interest Distribution

County Interest	\$404.58
Township Interest	\$0.00
Total Interest	\$404.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$49,639.14	\$49,621.50
MACHESNEY PARK VILLAGE	\$93,949.38	\$93,915.98
ROSCOE VILLAGE	\$16,244.53	\$16,238.89
Totals	\$159,833.05	\$159,776.37

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
09/26/2025	\$68,895.05
10/31/2025	\$2,522.75
11/21/2025	\$847.76
12/19/2025	\$1,887.03
Totals: 8 Distributions	\$189,023.91
Interest Distribution Date	Amount
12/19/2025	\$404.58
Totals: 1 Distributions	\$404.58
Grand Totals: 9 Distributions	\$189,428.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$187,259.60	\$185,323.92	\$1,868.81	\$0.00	\$402.46	\$66.87
200 - REVENUE RECAPTURE ADJ	\$1,831.18	\$1,812.96	\$18.22	\$0.00	\$2.12	\$0.00
Totals	\$189,090.78	\$187,136.88	\$1,887.03	\$0.00	\$404.58	\$66.87

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$19.71	Redemptions Summer 2025 by TBA
Totals 13 entries			\$78.32	

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	\$26.02	PTAB 2023 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$25.97	PTAB 2022 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$25.81	PTAB 2021 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.36	08-10-176-003 - 2022 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.37	08-10-176-003 - 2023 by TBA
Totals 5 entries			\$79.53	

Final Settlement Sheet

Winnebago County

007 - HARRISON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$22,953.67
+	Supplements	\$0.00
-	Cancellations	\$155.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.70
	Adjusted Amount Due	\$22,804.43
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.16
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,808.59

Current Year Taxes Paid

+	Real Estate	\$22,794.27
+	Railroad	\$0.00
+	Mobile Home	\$2.08
+	Misc. Adjustments	\$3.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.16
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,804.21
+	Hold Back	\$0.00
+	County Trustee	\$4.38
+	Forfeited Tax	\$0.00
	Total	\$22,808.59

Interest Distribution

	County Interest	\$48.79
	Township Interest	\$0.00
	Total Interest	\$48.79

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
09/26/2025	\$7,624.56
10/31/2025	\$450.99
11/21/2025	\$79.64
12/19/2025	\$137.40
Totals: 8 Distributions	\$22,804.20
Interest Distribution Date	Amount
12/19/2025	\$48.79
Totals: 1 Distributions	\$48.79
Grand Totals: 9 Distributions	\$22,852.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,686.91	\$22,550.20	\$136.70	\$0.00	\$48.54	\$0.01
200 - REVENUE RECAPTURE ADJ	\$117.30	\$116.60	\$0.70	\$0.00	\$0.25	\$0.00
Totals	\$22,804.21	\$22,666.80	\$137.40	\$0.00	\$48.79	\$0.01

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
Totals	1 entries		\$3.70	

Final Settlement Sheet

Winnebago County

114 - HARRISON TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$37,878.33
+	Supplements	\$0.00
-	Cancellations	\$255.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.11
	Adjusted Amount Due	\$37,632.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$6.87
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,638.93

Current Year Taxes Paid

+	Real Estate	\$37,615.29
+	Railroad	\$0.00
+	Mobile Home	\$3.44
+	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
	Total Collected	\$37,631.71
+	Hold Back	\$0.00
+	County Trustee	\$7.22
+	Forfeited Tax	\$0.00
	Total	\$37,638.93

Interest Distribution

	County Interest	\$80.52
	Township Interest	\$0.00
	Total Interest	\$80.52

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
09/26/2025	\$12,582.98
10/31/2025	\$744.28
11/21/2025	\$131.41
12/19/2025	\$226.77
Totals: 8 Distributions	\$37,631.71
Interest Distribution Date	Amount
12/19/2025	\$80.52
Totals: 1 Distributions	\$80.52
Grand Totals: 9 Distributions	\$37,712.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,444.00	\$37,218.37	\$225.63	\$0.00	\$80.12	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$187.71	\$186.57	\$1.14	\$0.00	\$0.40	\$0.00
Totals	\$37,631.71	\$37,404.94	\$226.77	\$0.00	\$80.52	\$0.00

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
Totals	1 entries		\$6.11	

Final Settlement Sheet

Winnebago County

008 - LAONA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$49,863.96
+	Supplements	\$9.61
-	Cancellations	\$177.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$23.99
	Adjusted Amount Due	\$49,719.75
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,719.75

Current Year Taxes Paid

+	Real Estate	\$49,659.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23.99
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,683.12
+	Hold Back	\$0.00
+	County Trustee	\$36.63
+	Forfeited Tax	\$0.00
	Total	\$49,719.75

Interest Distribution

	County Interest	\$106.30
	Township Interest	\$0.00
	Total Interest	\$106.30

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
09/26/2025	\$15,404.32
10/31/2025	\$706.30
11/21/2025	\$83.72
12/19/2025	\$206.72
Totals: 8 Distributions	\$49,683.11
Interest Distribution Date	Amount
12/19/2025	\$106.30
Totals: 1 Distributions	\$106.30
Grand Totals: 9 Distributions	\$49,789.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,569.30	\$49,363.05	\$206.25	\$0.00	\$106.06	\$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	\$113.82	\$113.34	\$0.47	\$0.00	\$0.24	\$0.01
Totals	\$49,683.12	\$49,476.39	\$206.72	\$0.00	\$106.30	\$0.01

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

115 - LAONA TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$75,224.91
+	Supplements	\$14.48
-	Cancellations	\$268.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$36.18
	Adjusted Amount Due	\$75,007.34
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,007.34

Current Year Taxes Paid

+	Real Estate	\$74,915.85
+	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
	Total Collected	\$74,952.03
+	Hold Back	\$0.00
+	County Trustee	\$55.31
+	Forfeited Tax	\$0.00
	Total	\$75,007.34

Interest Distribution

	County Interest	\$160.37
	Township Interest	\$0.00
	Total Interest	\$160.37

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
09/26/2025	\$23,240.52
10/31/2025	\$1,065.67
11/21/2025	\$126.32
12/19/2025	\$311.91
Totals: 8 Distributions	\$74,952.03
Interest Distribution Date	Amount
12/19/2025	\$160.37
Totals: 1 Distributions	\$160.37
Grand Totals: 9 Distributions	\$75,112.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,781.29	\$74,470.10	\$311.19	\$0.00	\$160.00	\$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	\$170.74	\$170.02	\$0.72	\$0.00	\$0.37	\$0.00
Totals	\$74,952.03	\$74,640.12	\$311.91	\$0.00	\$160.37	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

009 - OWEN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$148,307.90
+	Supplements	\$6.91
-	Cancellations	\$358.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.08
	Adjusted Amount Due	\$147,961.29
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.90
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$147,962.19

Current Year Taxes Paid

+	Real Estate	\$147,289.85
+	Railroad	\$584.00
+	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
	Total Collected	\$147,879.73
+	Hold Back	\$0.00
+	County Trustee	\$10.49
+	Forfeited Tax	\$71.97
	Total	\$147,962.19

Interest Distribution

	County Interest	\$316.40
	Township Interest	\$0.00
	Total Interest	\$316.40

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
09/26/2025	\$50,502.63
10/31/2025	\$2,447.83
11/21/2025	\$362.07
12/19/2025	\$628.78
Totals: 8 Distributions	\$147,879.72
Interest Distribution Date	Amount
12/19/2025	\$316.40
Totals: 1 Distributions	\$316.40
Grand Totals: 9 Distributions	\$148,196.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,529.45	\$133,957.44	\$572.01	\$0.00	\$287.83	\$0.00
047 - SOCIAL SECURITY	\$8,729.04	\$8,691.91	\$37.12	\$0.00	\$18.68	\$0.01
054 - GENERAL ASSISTANCE	\$4,107.81	\$4,090.34	\$17.47	\$0.00	\$8.79	\$0.00
200 - REVENUE RECAPTURE ADJ	\$513.43	\$511.25	\$2.18	\$0.00	\$1.10	\$0.00
Totals	\$147,879.73	\$147,250.94	\$628.78	\$0.00	\$316.40	\$0.01

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

116 - OWEN TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$208,815.76
+	Supplements	\$9.74
-	Cancellations	\$504.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.27
+/-	Road & Bridge Transfer	(\$13,696.64)
+	Misc. Adjustments	\$5.74
	Adjusted Amount Due	\$194,631.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.27
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$194,632.36

Current Year Taxes Paid

+	Real Estate	\$193,685.71
+	Railroad	\$822.26
+	Mobile Home	\$1.27
+	Misc. Adjustments	\$5.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.27
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,516.25
+	Hold Back	\$0.00
+	County Trustee	\$14.78
+	Forfeited Tax	\$101.33
	Total	\$194,632.36

Interest Distribution

	County Interest	\$416.19
	Township Interest	\$0.00
	Total Interest	\$416.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAGE	\$5,182.89	\$5,180.02
ROCKFORD CITY	\$7,686.89	\$7,682.59
ROSCOE VILLAGE	\$834.45	\$834.03
Totals	\$13,704.23	\$13,696.64

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
09/26/2025	\$66,413.99
10/31/2025	\$3,246.21
11/21/2025	\$476.15
12/19/2025	\$826.86
Totals: 8 Distributions	\$194,516.20
Interest Distribution Date	Amount
12/19/2025	\$416.19
Totals: 1 Distributions	\$416.19
Grand Totals: 9 Distributions	\$194,932.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,763.02	\$65,483.56	\$279.42	\$0.00	\$158.83	\$0.04
009 - PERMANENT ROAD	\$116,044.76	\$115,551.31	\$493.45	\$0.00	\$231.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,060.28	\$7,030.26	\$30.02	\$0.00	\$14.11	\$0.00
047 - SOCIAL SECURITY	\$5,006.27	\$4,985.01	\$21.25	\$0.00	\$10.01	\$0.01
200 - REVENUE RECAPTURE ADJ	\$641.92	\$639.20	\$2.72	\$0.00	\$1.28	\$0.00
Totals	\$194,516.25	\$193,689.34	\$826.86	\$0.00	\$416.19	\$0.05

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

010 - PECATONICA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$154,713.92
+	Supplements	\$16.20
-	Cancellations	\$211.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.65
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,519.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.81
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$154,522.07

Current Year Taxes Paid

+	Real Estate	\$154,489.09
+	Railroad	\$0.00
+	Mobile Home	\$0.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.81
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,492.55
+	Hold Back	\$0.00
+	County Trustee	\$29.52
+	Forfeited Tax	\$0.00
	Total	\$154,522.07

Interest Distribution

	County Interest	\$330.55
	Township Interest	\$0.00
	Total Interest	\$330.55

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
09/26/2025	\$54,410.34
10/31/2025	\$1,601.33
11/21/2025	\$553.64
12/19/2025	\$583.54

Totals: 8 Distributions **\$154,492.53**

Interest Distribution Date	Amount
12/19/2025	\$330.55

Totals: 1 Distributions **\$330.55**

Grand Totals: 9 Distributions **\$154,823.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,172.53	\$140,639.32	\$533.21	\$0.00	\$302.05	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,300.15	\$4,283.89	\$16.25	\$0.00	\$9.20	\$0.01
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,971.03	\$7,940.92	\$30.11	\$0.00	\$17.05	\$0.00
054 - GENERAL ASSISTANCE	\$419.60	\$418.00	\$1.59	\$0.00	\$0.90	\$0.01
200 - REVENUE RECAPTURE ADJ	\$629.24	\$626.86	\$2.38	\$0.00	\$1.35	\$0.00
Totals	\$154,492.55	\$153,908.99	\$583.54	\$0.00	\$330.55	\$0.02

Final Settlement Sheet

Winnebago County

117 - PECATONICA TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$161,751.21
+	Supplements	\$16.94
-	Cancellations	\$221.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.68
+/-	Road & Bridge Transfer	(\$25,178.14)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,369.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.94
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$136,372.50

Current Year Taxes Paid

+	Real Estate	\$136,338.01
+	Railroad	\$0.00
+	Mobile Home	\$0.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.94
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,341.63
+	Hold Back	\$0.00
+	County Trustee	\$30.87
+	Forfeited Tax	\$0.00
	Total	\$136,372.50

Interest Distribution

	County Interest	\$291.72
	Township Interest	\$0.00
	Total Interest	\$291.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$25,183.00	\$25,178.14
Totals	\$25,183.00	\$25,178.14

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
09/26/2025	\$48,017.69
10/31/2025	\$1,413.22
11/21/2025	\$488.60
12/19/2025	\$514.98
Totals: 8 Distributions	\$136,341.60
Interest Distribution Date	Amount
12/19/2025	\$291.72
Totals: 1 Distributions	\$291.72
Grand Totals: 9 Distributions	\$136,633.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$105,296.40	\$104,898.64	\$397.73	\$0.00	\$235.65	\$0.03
009 - PERMANENT ROAD	\$5,034.41	\$5,015.40	\$19.01	\$0.00	\$9.09	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,249.64	\$18,180.70	\$68.94	\$0.00	\$32.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,027.08	\$7,000.55	\$26.53	\$0.00	\$12.69	\$0.00
200 - REVENUE RECAPTURE ADJ	\$734.10	\$731.33	\$2.77	\$0.00	\$1.33	\$0.00
Totals	\$136,341.63	\$135,826.62	\$514.98	\$0.00	\$291.72	\$0.03

Final Settlement Sheet

Winnebago County

124 - PE/SE MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$63,131.09
+	Supplements	\$4.90
-	Cancellations	\$81.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,064.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$22.90
+	Prior Year Misc. Adjustments	\$2.74
	Total Amount Due	\$63,089.70

Current Year Taxes Paid

+	Real Estate	\$63,041.71
+	Railroad	\$0.00
+	Mobile Home	\$6.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$22.90
+	Prior Year Misc. Adjustments	\$2.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,073.92
+	Hold Back	\$0.00
+	County Trustee	\$13.17
+	Forfeited Tax	\$2.61
	Total	\$63,089.70

Interest Distribution

	County Interest	\$134.95
	Township Interest	\$0.00
	Total Interest	\$134.95

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
09/26/2025	\$21,673.01
10/31/2025	\$754.32
11/21/2025	\$256.73
12/19/2025	\$281.79
Totals: 8 Distributions	\$63,073.92
Interest Distribution Date	Amount
12/19/2025	\$134.95
Totals: 1 Distributions	\$134.95
Grand Totals: 9 Distributions	\$63,208.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$62,790.48	\$62,509.97	\$280.51	\$0.00	\$134.34	\$0.00
200 - REVENUE RECAPTURE ADJ	\$283.44	\$282.16	\$1.28	\$0.00	\$0.61	\$0.00
Totals	\$63,073.92	\$62,792.13	\$281.79	\$0.00	\$134.95	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

011 - ROCKFORD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,599,712.51
+	Supplements	\$711.99
-	Cancellations	\$11,206.77
-	Abatements/Refunds	\$1,207.17
+	Mobile Home	\$345.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,578.94
	Adjusted Amount Due	\$2,595,934.80
+	Prior Year Real Estate Tax	(\$65.17)
+	Prior Year Mobile Home Tax	\$434.68
+	Prior Year Misc. Adjustments	\$634.38
	Total Amount Due	\$2,596,938.69

Current Year Taxes Paid

+	Real Estate	\$2,577,115.99
+	Railroad	\$5,811.98
+	Mobile Home	\$288.36
+	Misc. Adjustments	\$7,578.94
+	Prior Year Real Estate	(\$65.17)
+	Prior Year Mobile Home	\$434.68
+	Prior Year Misc. Adjustments	\$634.38
-	Abatements/Refunds	\$1,207.17
	Total Collected	\$2,590,591.99
+	Hold Back	\$0.00
+	County Trustee	\$5,397.46
+	Forfeited Tax	\$949.24
	Total	\$2,596,938.69

Interest Distribution

County Interest	\$5,542.81
Township Interest	\$0.00
Total Interest	\$5,542.81

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
09/26/2025	\$875,744.60
10/31/2025	\$66,544.95
11/21/2025	\$15,717.51
12/19/2025	\$31,926.80
Totals: 8 Distributions	\$2,590,591.99
Interest Distribution Date	Amount
12/19/2025	\$5,542.81
Totals: 1 Distributions	\$5,542.81
Grand Totals: 9 Distributions	\$2,596,134.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,440,899.81	\$2,410,817.84	\$30,081.97	\$0.00	\$5,222.53	\$0.00
054 - GENERAL ASSISTANCE	\$131,363.74	\$129,744.82	\$1,618.92	\$0.00	\$281.06	\$0.00
200 - REVENUE RECAPTURE ADJ	\$18,328.44	\$18,102.53	\$225.91	\$0.00	\$39.22	\$0.00
Totals	\$2,590,591.99	\$2,558,665.19	\$31,926.80	\$0.00	\$5,542.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$25.10	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.08	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.60	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.14	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$151.30	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.25	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.04	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.48	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.45	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.00	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.30	Redemption Proceeds 1/9/25 by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$3.89	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.83	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$260.92	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$715.52	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.25	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.70	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.95	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.55	Auction Proceeds thru Sept 2024 by TBA
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

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$27.10	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.45	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.62	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.15	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.74	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.96	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.76	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.04	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$353.15	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	PTAB Decision	\$11.18	12-35-301-005 increase for 2023 tax year by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.58	Added by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.74	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.22	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.80	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.41	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.45	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.46	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$246.78	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$188.93	PTAB Decision to increase 2023 Tax year by TBA
Totals 93 entries			\$8,213.32	

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
2024	RE - Real Estate	Real Estate Abatement	\$79.23	11-03-351-011 - 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$6.70	12-14-305-017 - 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$56.40	12-22-103-009 - 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$14.82	12-11-301-009 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5.73	12-11-101-024 - 2023 by TBA
Totals 13 entries			\$1,207.17	

Winnebago County
118 - ROCKFORD TWSP ROAD

12/15/2025 13:57

Current Year Taxes Due

	Original Amount Due	\$3,102,487.94
+	Supplements	\$849.70
-	Cancellations	\$13,373.52
-	Abatements/Refunds	\$1,440.57
+	Mobile Home	\$412.05
+/-	Road & Bridge Transfer	(\$1,302,132.55)
+	Misc. Adjustments	\$9,044.56
	Adjusted Amount Due	\$1,795,847.61
+	Prior Year Real Estate Tax	(\$88.31)
+	Prior Year Mobile Home Tax	\$508.73
+	Prior Year Misc. Adjustments	\$729.92
	Total Amount Due	\$1,796,997.95

Current Year Taxes Paid

+	Real Estate	\$1,773,389.24
+	Railroad	\$6,935.98
+	Mobile Home	\$344.07
+	Misc. Adjustments	\$9,044.56
+	Prior Year Real Estate	(\$88.31)
+	Prior Year Mobile Home	\$508.73
+	Prior Year Misc. Adjustments	\$729.92
-	Abatements/Refunds	\$1,440.57
	Total Collected	\$1,789,423.62
+	Hold Back	\$0.00
+	County Trustee	\$6,441.51
+	Forfeited Tax	\$1,132.82
	Total	\$1,796,997.95

Interest Distribution

County Interest	\$3,828.64
Township Interest	\$0.00
Total Interest	\$3,828.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$33,796.42	\$33,715.92
LOVES PARK CITY	\$137,180.30	\$136,850.09
NEW MILFORD VILLAGE	\$7,800.70	\$7,783.28
ROCKFORD CITY	1,126,494.01	1,123,783.26
Totals	1,305,271.43	1,302,132.55

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
09/26/2025	\$604,749.45
10/31/2025	\$45,973.08
11/21/2025	\$10,852.84
12/19/2025	\$22,052.90
Totals: 8 Distributions	\$1,789,423.62
Interest Distribution Date	Amount
12/19/2025	\$3,828.64
Totals: 1 Distributions	\$3,828.64
Grand Totals: 9 Distributions	\$1,793,252.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$48,877.46	\$48,275.40	\$602.06	\$0.00	\$60.53	\$0.00
007 - ROAD AND BRIDGE	\$1,722,216.31	\$1,700,991.30	\$21,225.01	\$0.00	\$3,745.41	\$0.00
200 - REVENUE RECAPTURE ADJ	\$18,329.85	\$18,104.02	\$225.83	\$0.00	\$22.70	\$0.00
Totals	\$1,789,423.62	\$1,767,370.72	\$22,052.90	\$0.00	\$3,828.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$28.88	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.18	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.99	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.17	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$174.09	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.56	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.41	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.60	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.54	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.30	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.50	Redemption Proceeds 1/9/25 by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$32.35	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.54	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.64	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.92	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.27	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.85	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.54	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.83	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.98	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$421.42	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	PTAB Decision	\$13.34	12-35-301-005 increase for 2023 tax year by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.82	Added by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.17	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.57	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.37	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.27	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.86	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.74	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$294.49	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$225.46	PTAB Decision to increase 2023 Tax year by TBA
Totals 93 entries			\$9,774.48	

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
2024	RE - Real Estate	Real Estate Abatement	\$94.55	11-03-351-011 - 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$7.99	12-14-305-017 - 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$67.31	12-22-103-009 - 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$17.69	12-11-301-009 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$6.83	12-11-101-024 - 2023 by TBA
Totals 13 entries			\$1,440.57	

Final Settlement Sheet

Winnebago County

012 - ROCKTON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$623,746.38
+	Supplements	\$105.94
-	Cancellations	\$1,803.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$413.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$574.63
	Adjusted Amount Due	\$623,036.55
+	Prior Year Real Estate Tax	\$103.15
+	Prior Year Mobile Home Tax	\$555.62
+	Prior Year Misc. Adjustments	\$10.68
	Total Amount Due	\$623,706.00

Current Year Taxes Paid		
+	Real Estate	\$619,318.84
+	Railroad	\$2,081.26
+	Mobile Home	\$299.72
+	Misc. Adjustments	\$574.63
+	Prior Year Real Estate	\$103.15
+	Prior Year Mobile Home	\$555.62
+	Prior Year Misc. Adjustments	\$10.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$622,943.90
+	Hold Back	\$0.00
+	County Trustee	\$585.10
+	Forfeited Tax	\$177.00
	Total	\$623,706.00

Interest Distribution		
	County Interest	\$1,332.85
	Township Interest	\$0.00
	Total Interest	\$1,332.85

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	
09/26/2025	\$223,486.95	
10/31/2025	\$11,208.99	
11/21/2025	\$3,154.94	
12/19/2025	\$2,736.76	
Totals: 8 Distributions	\$622,943.90	
Interest Distribution Date	Amount	
12/19/2025	\$1,332.85	
Totals: 1 Distributions	\$1,332.85	
Grand Totals: 9 Distributions	\$624,276.75	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$408,999.99	\$407,203.10	\$1,796.89	\$0.00	\$875.10	\$0.00
005 - I. M. R. F.	\$35,079.23	\$34,925.12	\$154.11	\$0.00	\$75.06	\$0.00
017 - CEMETERY	\$55,124.32	\$54,882.16	\$242.16	\$0.00	\$117.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,034.14	\$14,968.10	\$66.04	\$0.00	\$32.17	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,022.55	\$9,978.51	\$44.04	\$0.00	\$21.44	\$0.00
047 - SOCIAL SECURITY	\$40,090.16	\$39,914.06	\$176.10	\$0.00	\$85.78	\$0.00
054 - GENERAL ASSISTANCE	\$55,124.32	\$54,882.16	\$242.16	\$0.00	\$117.94	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,469.19	\$3,453.93	\$15.26	\$0.00	\$7.42	\$0.00
Totals	\$622,943.90	\$620,207.14	\$2,736.76	\$0.00	\$1,332.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.68	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.40	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.14	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.77	Auction Proceeds thru Sept 2024 by TBA

Final Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$42.93	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.66	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$150.58	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$198.20	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.45	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.50	Trustee redemptions - April thru June 2025 by TBA
Totals 10 entries			\$585.31	

Final Settlement Sheet

Winnebago County

119 - ROCKTON TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$494,056.93
+	Supplements	\$83.91
-	Cancellations	\$1,428.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$327.47
+/-	Road & Bridge Transfer	(\$30,419.54)
+	Misc. Adjustments	\$455.15
	Adjusted Amount Due	\$463,075.16
+	Prior Year Real Estate Tax	\$81.76
+	Prior Year Mobile Home Tax	\$440.17
+	Prior Year Misc. Adjustments	\$8.46
	Total Amount Due	\$463,605.55

Current Year Taxes Paid

+	Real Estate	\$460,130.46
+	Railroad	\$1,648.52
+	Mobile Home	\$237.41
+	Misc. Adjustments	\$455.15
+	Prior Year Real Estate	\$81.76
+	Prior Year Mobile Home	\$440.17
+	Prior Year Misc. Adjustments	\$8.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$463,001.93
+	Hold Back	\$0.00
+	County Trustee	\$463.43
+	Forfeited Tax	\$140.19
	Total	\$463,605.55

Interest Distribution

County Interest	\$990.64
Township Interest	\$0.00
Total Interest	\$990.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$17,407.03	\$17,388.90
ROSCOE VILLAGE	\$3,286.31	\$3,282.90
SOUTH BELOIT CITY	\$9,757.82	\$9,747.74
Totals	\$30,451.16	\$30,419.54

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
09/26/2025	\$166,102.84
10/31/2025	\$8,330.13
11/21/2025	\$2,344.77
12/19/2025	\$2,037.83
Totals: 8 Distributions	\$463,001.93
Interest Distribution Date	Amount
12/19/2025	\$990.64
Totals: 1 Distributions	\$990.64
Grand Totals: 9 Distributions	\$463,992.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,845.29	\$52,609.39	\$235.90	\$0.00	\$167.17	\$0.00
009 - PERMANENT ROAD	\$407,458.08	\$405,668.01	\$1,790.07	\$0.00	\$818.05	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,698.56	\$2,686.70	\$11.86	\$0.00	\$5.42	\$0.00
Totals	\$463,001.93	\$460,964.10	\$2,037.83	\$0.00	\$990.64	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$49.51	Trustee redemptions - April thru June 2025 by TBA
Totals 10 entries			\$463.61	

Final Settlement Sheet

Winnebago County

013 - ROSCOE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$658,455.58
+	Supplements	\$26.63
-	Cancellations	\$2,016.62
-	Abatements/Refunds	\$357.94
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30.00
	Adjusted Amount Due	\$656,137.65
+	Prior Year Real Estate Tax	(\$1,113.16)
+	Prior Year Mobile Home Tax	\$0.88
+	Prior Year Misc. Adjustments	\$175.60
	Total Amount Due	\$655,200.97

Current Year Taxes Paid

+	Real Estate	\$655,031.46
+	Railroad	\$898.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$30.00
+	Prior Year Real Estate	(\$1,113.16)
+	Prior Year Mobile Home	\$0.88
+	Prior Year Misc. Adjustments	\$175.60
-	Abatements/Refunds	\$357.94
	Total Collected	\$654,665.34
+	Hold Back	\$0.00
+	County Trustee	\$479.75
+	Forfeited Tax	\$55.88
	Total	\$655,200.97

Interest Distribution

	County Interest	\$1,400.72
	Township Interest	\$0.00
	Total Interest	\$1,400.72

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
09/26/2025	\$242,772.39
10/31/2025	\$11,141.63
11/21/2025	\$1,708.04
12/19/2025	\$2,321.28
Totals: 8 Distributions	\$654,599.85
Interest Distribution Date	Amount
12/19/2025	\$1,400.72
Totals: 1 Distributions	\$1,400.72
Grand Totals: 9 Distributions	\$656,000.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$605,788.72	\$603,579.31	\$2,147.97	\$0.00	\$1,296.15	\$61.44
017 - CEMETERY	\$39,238.67	\$39,096.28	\$139.15	\$0.00	\$83.95	\$3.24
054 - GENERAL ASSISTANCE	\$2,065.44	\$2,057.92	\$7.30	\$0.00	\$4.42	\$0.22
200 - REVENUE RECAPTURE ADJ	\$7,572.51	\$7,545.06	\$26.86	\$0.00	\$16.20	\$0.59
Totals	\$654,665.34	\$652,278.57	\$2,321.28	\$0.00	\$1,400.72	\$65.49

Miscellaneous Adjustment Detail

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

Winnebago County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$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
2024	RE - Real Estate	Real Estate Abatement	\$1.49	04-33-180-009 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.22	04-33-180-003 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2.01	04-33-180-002 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2.15	04-33-180-001 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$62.26	04-29-428-008 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$66.57	04-17-400-048 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$31.94	04-33-129-012 - 2023 by TBA
Totals 10 entries			\$357.94	

Final Settlement Sheet

Winnebago County

120 - ROSCOE TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$855,784.78
+	Supplements	\$34.60
-	Cancellations	\$2,621.11
-	Abatements/Refunds	\$465.20
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$22,740.68)
+	Misc. Adjustments	\$38.98
	Adjusted Amount Due	\$830,031.37
+	Prior Year Real Estate Tax	(\$1,208.82)
+	Prior Year Mobile Home Tax	\$1.14
+	Prior Year Misc. Adjustments	\$180.34
	Total Amount Due	\$829,004.03

Current Year Taxes Paid

+	Real Estate	\$828,593.64
+	Railroad	\$1,167.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$38.98
+	Prior Year Real Estate	(\$1,208.82)
+	Prior Year Mobile Home	\$1.14
+	Prior Year Misc. Adjustments	\$180.34
-	Abatements/Refunds	\$465.20
	Total Collected	\$828,307.84
+	Hold Back	\$0.00
+	County Trustee	\$623.56
+	Forfeited Tax	\$72.63
	Total	\$829,004.03

Interest Distribution

County Interest	\$1,772.24
Township Interest	\$0.00
Total Interest	\$1,772.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$4,224.88	\$4,221.70
ROSCOE VILLAGE	\$13,092.19	\$13,082.37
SOUTH BELOIT CITY	\$5,440.63	\$5,436.61
Totals	\$22,757.70	\$22,740.68

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
09/26/2025	\$307,114.36
10/31/2025	\$14,093.25
11/21/2025	\$2,160.63
12/19/2025	\$2,895.76
Totals: 8 Distributions	\$828,242.38
Interest Distribution Date	Amount
12/19/2025	\$1,772.24
Totals: 1 Distributions	\$1,772.24
Grand Totals: 9 Distributions	\$830,014.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,639.06	\$62,416.59	\$217.55	\$0.00	\$177.79	\$4.92
008 - BRIDGE CONST W/ COUNTY	\$8,262.83	\$8,233.34	\$28.89	\$0.00	\$17.21	\$0.60
009 - PERMANENT ROAD	\$749,143.12	\$746,463.45	\$2,620.43	\$0.00	\$1,560.03	\$59.24
200 - REVENUE RECAPTURE ADJ	\$8,262.83	\$8,233.24	\$28.89	\$0.00	\$17.21	\$0.70
Totals	\$828,307.84	\$825,346.62	\$2,895.76	\$0.00	\$1,772.24	\$65.46

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Winnebago County
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	\$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
2024	RE - Real Estate	Real Estate Abatement	\$1.93	04-33-180-009 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.59	04-33-180-003 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2.61	04-33-180-002 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2.79	04-33-180-001 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$80.92	04-29-428-008 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$86.52	04-17-400-048 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$41.51	04-33-129-012 - 2023 by TBA
Totals 10 entries			\$465.20	

Final Settlement Sheet

Winnebago County

014 - SEWARD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$119,665.01
+	Supplements	\$0.00
-	Cancellations	\$122.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$63.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,606.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$173.24
+	Prior Year Misc. Adjustments	\$19.48
	Total Amount Due	\$119,799.11

Current Year Taxes Paid

+	Real Estate	\$116,500.90
+	Railroad	\$3,011.34
+	Mobile Home	\$45.35
+	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
	Total Collected	\$119,750.31
+	Hold Back	\$0.00
+	County Trustee	\$30.23
+	Forfeited Tax	\$18.57
	Total	\$119,799.11

Interest Distribution

	County Interest	\$256.22
	Township Interest	\$0.00
	Total Interest	\$256.22

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
09/26/2025	\$37,227.15
10/31/2025	\$1,924.49
11/21/2025	\$636.44
12/19/2025	\$750.86
Totals: 8 Distributions	\$119,750.25
Interest Distribution Date	Amount
12/19/2025	\$256.22
Totals: 1 Distributions	\$256.22
Grand Totals: 9 Distributions	\$120,006.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,425.21	\$88,864.45	\$560.72	\$0.00	\$191.34	\$0.04
027 - AUDIT	\$1,814.93	\$1,803.54	\$11.38	\$0.00	\$3.88	\$0.01
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,119.94	\$21,981.25	\$138.69	\$0.00	\$47.33	\$0.00
047 - SOCIAL SECURITY	\$5,029.01	\$4,997.47	\$31.53	\$0.00	\$10.76	\$0.01
054 - GENERAL ASSISTANCE	\$1,020.87	\$1,014.47	\$6.40	\$0.00	\$2.18	\$0.00
200 - REVENUE RECAPTURE ADJ	\$340.35	\$338.21	\$2.14	\$0.00	\$0.73	\$0.00
Totals	\$119,750.31	\$118,999.39	\$750.86	\$0.00	\$256.22	\$0.06

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

121 - SEWARD TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$135,232.53
+	Supplements	\$0.00
-	Cancellations	\$138.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$72.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,166.28
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$174.62
+	Prior Year Misc. Adjustments	\$22.01
	Total Amount Due	\$135,362.91

Current Year Taxes Paid

+	Real Estate	\$131,656.80
+	Railroad	\$3,403.08
+	Mobile Home	\$51.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$174.62
+	Prior Year Misc. Adjustments	\$22.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,307.75
+	Hold Back	\$0.00
+	County Trustee	\$34.16
+	Forfeited Tax	\$21.00
	Total	\$135,362.91

Interest Distribution

	County Interest	\$289.50
	Township Interest	\$0.00
	Total Interest	\$289.50

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
09/26/2025	\$42,070.23
10/31/2025	\$2,174.80
11/21/2025	\$719.25
12/19/2025	\$848.55
Totals: 8 Distributions	\$135,307.72
Interest Distribution Date	Amount
12/19/2025	\$289.50
Totals: 1 Distributions	\$289.50
Grand Totals: 9 Distributions	\$135,597.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,478.39	\$54,136.72	\$341.65	\$0.00	\$116.56	\$0.02
008 - BRIDGE CONST W/ COUNTY	\$3,024.52	\$3,005.56	\$18.96	\$0.00	\$6.47	\$0.00
009 - PERMANENT ROAD	\$56,557.84	\$56,203.14	\$354.70	\$0.00	\$121.01	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,865.15	\$18,746.85	\$118.30	\$0.00	\$40.36	\$0.00
047 - SOCIAL SECURITY	\$2,003.79	\$1,991.22	\$12.57	\$0.00	\$4.29	\$0.00
200 - REVENUE RECAPTURE ADJ	\$378.06	\$375.68	\$2.37	\$0.00	\$0.81	\$0.01
Totals	\$135,307.75	\$134,459.17	\$848.55	\$0.00	\$289.50	\$0.03

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

015 - SHIRLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$55,189.36
+	Supplements	\$0.00
-	Cancellations	\$583.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,608.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.28
	Total Amount Due	\$54,614.67

Current Year Taxes Paid

+	Real Estate	\$54,499.01
+	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
	Total Collected	\$54,505.99
+	Hold Back	\$0.00
+	County Trustee	\$107.06
+	Forfeited Tax	\$1.62
	Total	\$54,614.67

Interest Distribution

	County Interest	\$116.62
	Township Interest	\$0.00
	Total Interest	\$116.62

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
09/26/2025	\$16,873.04
10/31/2025	\$895.12
11/21/2025	\$261.60
12/19/2025	\$180.84
Totals: 8 Distributions	\$54,505.98
Interest Distribution Date	Amount
12/19/2025	\$116.62
Totals: 1 Distributions	\$116.62
Grand Totals: 9 Distributions	\$54,622.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,077.35	\$53,897.93	\$179.41	\$0.00	\$115.70	\$0.01
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$428.64	\$427.21	\$1.43	\$0.00	\$0.92	\$0.00
Totals	\$54,505.99	\$54,325.14	\$180.84	\$0.00	\$116.62	\$0.01

Miscellaneous Adjustment Detail

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

Winnebago County

122 - SHIRLAND TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,761.17	+	Real Estate	\$82,713.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$885.28	+	Mobile Home	\$1.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.52	+	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	\$9.48
	Adjusted Amount Due	\$82,879.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$82,723.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.48	+	County Trustee	\$162.48
	Total Amount Due	\$82,888.89	+	Forfeited Tax	\$2.46
				Total	\$82,888.89
Interest Distribution					
				County Interest	\$177.00
				Township Interest	\$0.00
				Total Interest	\$177.00

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
09/26/2025	\$25,609.24
10/31/2025	\$1,358.73
11/21/2025	\$397.07
12/19/2025	\$274.49
Totals: 8 Distributions	\$82,723.94
Interest Distribution Date	Amount
12/19/2025	\$177.00
Totals: 1 Distributions	\$177.00
Grand Totals: 9 Distributions	\$82,900.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,081.02	\$81,808.65	\$272.36	\$0.00	\$175.62	\$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	\$642.93	\$640.80	\$2.13	\$0.00	\$1.38	\$0.00
Totals	\$82,723.95	\$82,449.45	\$274.49	\$0.00	\$177.00	\$0.01

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

016 - WINNEBAGO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$196,875.45
+	Supplements	\$25.65
-	Cancellations	\$804.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$78.09
	Adjusted Amount Due	\$196,174.83
+	Prior Year Real Estate Tax	(\$154.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$8.43
	Total Amount Due	\$196,029.08

Current Year Taxes Paid

+	Real Estate	\$194,908.39
+	Railroad	\$1,144.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$78.09
+	Prior Year Real Estate	(\$154.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$195,984.97
+	Hold Back	\$0.00
+	County Trustee	\$44.11
+	Forfeited Tax	\$0.00
	Total	\$196,029.08

Interest Distribution

	County Interest	\$419.33
	Township Interest	\$0.00
	Total Interest	\$419.33

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
09/26/2025	\$70,051.51
10/31/2025	\$2,468.33
11/21/2025	\$881.14
12/19/2025	\$1,292.83
Totals: 8 Distributions	\$195,975.02
Interest Distribution Date	Amount
12/19/2025	\$419.33
Totals: 1 Distributions	\$419.33
Grand Totals: 9 Distributions	\$196,394.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,424.65	\$194,125.59	\$1,289.13	\$0.00	\$418.13	\$9.93
200 - REVENUE RECAPTURE ADJ	\$560.32	\$556.60	\$3.70	\$0.00	\$1.20	\$0.02
Totals	\$195,984.97	\$194,682.19	\$1,292.83	\$0.00	\$419.33	\$9.95

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

123 - WINNEBAGO TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$230,649.26
+	Supplements	\$30.05
-	Cancellations	\$942.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$14,214.03)
+	Misc. Adjustments	\$91.49
	Adjusted Amount Due	\$215,614.42
+	Prior Year Real Estate Tax	(\$180.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.88
	Total Amount Due	\$215,443.73

Current Year Taxes Paid

+	Real Estate	\$214,130.71
+	Railroad	\$1,340.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$91.49
+	Prior Year Real Estate	(\$180.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$215,392.05
+	Hold Back	\$0.00
+	County Trustee	\$51.68
+	Forfeited Tax	\$0.00
	Total	\$215,443.73

Interest Distribution

County Interest	\$460.85
Township Interest	\$0.00
Total Interest	\$460.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$14,217.27	\$14,214.03
Totals	\$14,217.27	\$14,214.03

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
09/26/2025	\$76,962.03
10/31/2025	\$2,711.74
11/21/2025	\$968.05
12/19/2025	\$1,420.34
Totals: 8 Distributions	\$215,381.11
Interest Distribution Date	Amount
12/19/2025	\$460.85
Totals: 1 Distributions	\$460.85
Grand Totals: 9 Distributions	\$215,841.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,082.34	\$42,796.53	\$283.62	\$0.00	\$115.01	\$2.19
009 - PERMANENT ROAD	\$171,749.25	\$170,607.50	\$1,133.03	\$0.00	\$344.72	\$8.72
200 - REVENUE RECAPTURE ADJ	\$560.46	\$556.74	\$3.69	\$0.00	\$1.12	\$0.03
Totals	\$215,392.05	\$213,960.77	\$1,420.34	\$0.00	\$460.85	\$10.94

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

017 - CHERRY VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$40,757.18
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,757.18
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,757.18

Current Year Taxes Paid

+	Real Estate	\$40,757.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,757.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,757.18

Interest Distribution

	County Interest	\$87.20
	Township Interest	\$0.00
	Total Interest	\$87.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$7,045.06	\$7,041.26
ROCKFORD TWSP ROAD	\$33,796.42	\$33,715.92
Totals	\$40,841.48	\$40,757.18

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
09/26/2025	\$13,839.94
10/31/2025	\$993.45
11/21/2025	\$261.38
12/19/2025	\$496.50
Totals: 8 Distributions	\$40,757.18
Interest Distribution Date	Amount
12/19/2025	\$87.20
Totals: 1 Distributions	\$87.20
Grand Totals: 9 Distributions	\$40,844.38

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	\$87.20	\$0.00
003 - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD & BRIDGE TRANSFER IN	\$40,757.18	\$40,260.68	\$496.50	\$0.00	\$0.00	\$0.00
Totals	\$40,757.18	\$40,260.68	\$496.50	\$0.00	\$87.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	PTAB Decision	\$0.00	12-35-301-005 increase for 2023 tax year by TBA
	Totals	1 entries	\$0.00	

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

Final Settlement Sheet
Winnebago County
Abatement Detail

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

Final Settlement Sheet

Winnebago County

018 - DURAND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$56,353.42
+	Supplements	\$0.00
-	Cancellations	\$183.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,615.93
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,786.15
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,786.15

Current Year Taxes Paid

+	Real Estate	\$63,741.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,741.55
+	Hold Back	\$0.00
+	County Trustee	\$44.60
+	Forfeited Tax	\$0.00
	Total	\$63,786.15

Interest Distribution

	County Interest	\$136.38
	Township Interest	\$0.00
	Total Interest	\$136.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$7,634.20	\$7,615.93
Totals	\$7,634.20	\$7,615.93

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
09/26/2025	\$24,060.31
10/31/2025	\$570.99
11/21/2025	\$328.33
12/19/2025	\$1,505.38
Totals: 8 Distributions	\$63,741.55
Interest Distribution Date	Amount
12/19/2025	\$136.38
Totals: 1 Distributions	\$136.38
Grand Totals: 9 Distributions	\$63,877.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,662.49	\$29,892.85	\$769.64	\$0.00	\$74.51	\$0.00
003A - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,999.16	\$5,848.58	\$150.58	\$0.00	\$14.58	\$0.00
047 - SOCIAL SECURITY	\$19,330.67	\$18,845.49	\$485.18	\$0.00	\$46.97	\$0.00
200 - REVENUE RECAPTURE ADJ	\$133.30	\$129.95	\$3.35	\$0.00	\$0.32	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$7,615.93	\$7,519.30	\$96.63	\$0.00	\$0.00	\$0.00
Totals	\$63,741.55	\$62,236.17	\$1,505.38	\$0.00	\$136.38	\$0.00

Final Settlement Sheet

Winnebago County

106 - DURAND VILLAGE TIF

Current Year Taxes Due

	Original Amount Due	\$79,696.10
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,696.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$79,696.10

Current Year Taxes Paid

+	Real Estate	\$79,281.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,281.06
+	Hold Back	\$0.00
+	County Trustee	\$415.04
+	Forfeited Tax	\$0.00
	Total	\$79,696.10

Interest Distribution

	County Interest	\$169.63
	Township Interest	\$0.00
	Total Interest	\$169.63

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
09/26/2025	\$20,954.38
10/31/2025	\$2,012.42
12/19/2025	\$1,835.06
Totals: 7 Distributions	\$79,281.06
Interest Distribution Date	Amount
12/19/2025	\$169.63
Totals: 1 Distributions	\$169.63
Grand Totals: 8 Distributions	\$79,450.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,281.06	\$77,446.00	\$1,835.06	\$0.00	\$169.63	\$0.00
Totals	\$79,281.06	\$77,446.00	\$1,835.06	\$0.00	\$169.63	\$0.00

Final Settlement Sheet

Winnebago County

019 - LOVES PARK CITY

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$186,471.59
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,471.59
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$186,471.59

Current Year Taxes Paid

+	Real Estate	\$186,471.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,471.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$186,471.59

Interest Distribution

	County Interest	\$398.97
	Township Interest	\$0.00
	Total Interest	\$398.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$49,639.14	\$49,621.50
ROCKFORD TWSP ROAD	\$137,180.30	\$136,850.09
Totals	\$186,819.44	\$186,471.59

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
09/26/2025	\$64,560.74
10/31/2025	\$4,174.00
11/21/2025	\$1,056.08
12/19/2025	\$2,180.25
Totals: 8 Distributions	\$186,471.59
Interest Distribution Date	Amount
12/19/2025	\$398.97
Totals: 1 Distributions	\$398.97
Grand Totals: 9 Distributions	\$186,870.56

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	\$398.97	\$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	\$186,471.59	\$184,291.34	\$2,180.25	\$0.00	\$0.00	\$0.00
Totals	\$186,471.59	\$184,291.34	\$2,180.25	\$0.00	\$398.97	\$0.00

Miscellaneous Adjustment Detail

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

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Abatement Detail

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

Final Settlement Sheet

Winnebago County

132 - NORTH 2ND TIF LOVES PARK

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$480,635.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$480,635.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$480,635.00

Interest Distribution

	County Interest	\$1,028.36
	Township Interest	\$0.00
	Total Interest	\$1,028.36

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
09/26/2025	\$94,633.72
10/31/2025	\$19,247.79
11/21/2025	\$191.46
12/19/2025	\$672.04
Totals: 8 Distributions	\$480,635.00
Interest Distribution Date	Amount
12/19/2025	\$1,028.36
Totals: 1 Distributions	\$1,028.36
Grand Totals: 9 Distributions	\$481,663.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$480,635.00	\$479,962.96	\$672.04	\$0.00	\$1,028.36	\$0.00
Totals	\$480,635.00	\$479,962.96	\$672.04	\$0.00	\$1,028.36	\$0.00

Miscellaneous Adjustment Detail

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

Winnebago County

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146 - LOVES PARK CORP CENTER TIF

Current Year Taxes Due

	Original Amount Due	\$758,870.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$758,870.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$758,870.48

Current Year Taxes Paid

+	Real Estate	\$758,870.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$758,870.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$758,870.48

Interest Distribution

County Interest	\$1,623.67
Township Interest	\$0.00
Total Interest	\$1,623.67

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
09/26/2025	\$40,021.55
10/31/2025	\$122,133.30
12/19/2025	\$35.68

Totals: 7 Distributions \$758,870.48

Interest Distribution Date	Amount
12/19/2025	\$1,623.67

Totals: 1 Distributions \$1,623.67**Grand Totals: 8 Distributions \$760,494.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$758,870.48	\$758,834.80	\$35.68	\$0.00	\$1,623.67	\$0.00
Totals	\$758,870.48	\$758,834.80	\$35.68	\$0.00	\$1,623.67	\$0.00

Final Settlement Sheet

Winnebago County

152 - ZENITH CUTTER TIF

Current Year Taxes Due

	Original Amount Due	\$1,005,049.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,005,049.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,005,049.38

Current Year Taxes Paid

+	Real Estate	\$1,005,049.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,005,049.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,005,049.38

Interest Distribution

County Interest	\$2,150.40
Township Interest	\$0.00
Total Interest	\$2,150.40

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$977,439.75
09/26/2025	\$27,609.63
Totals: 2 Distributions	\$1,005,049.38
Interest Distribution Date	Amount
12/19/2025	\$2,150.40
Totals: 1 Distributions	\$2,150.40
Grand Totals: 3 Distributions	\$1,007,199.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,005,049.38	\$1,005,049.38	\$0.00	\$0.00	\$2,150.40	\$0.00
Totals	\$1,005,049.38	\$1,005,049.38	\$0.00	\$0.00	\$2,150.40	\$0.00

Final Settlement Sheet

Winnebago County

153 - SPRING CREEK LAKES TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$1,535,464.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,535,464.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,535,464.50

Interest Distribution

	County Interest	\$3,285.27
	Township Interest	\$0.00
	Total Interest	\$3,285.27

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$420,554.91
06/27/2025	\$354,007.92
08/29/2025	\$406,893.75
09/26/2025	\$354,007.92
Totals: 4 Distributions	\$1,535,464.50
Interest Distribution Date	Amount
12/19/2025	\$3,285.27
Totals: 1 Distributions	\$3,285.27
Grand Totals: 5 Distributions	\$1,538,749.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,535,464.50	\$1,535,464.50	\$0.00	\$0.00	\$3,285.27	\$0.00
Totals	\$1,535,464.50	\$1,535,464.50	\$0.00	\$0.00	\$3,285.27	\$0.00

Final Settlement Sheet
Winnebago County
155 - PERRYVILLE ROAD SSA

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$28,429.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,429.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$28,429.12

Interest Distribution

	County Interest	\$60.83
	Township Interest	\$0.00
	Total Interest	\$60.83

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$11,876.87
06/27/2025	\$8,476.70
07/25/2025	\$592.70
09/26/2025	\$5,826.23
10/31/2025	\$1,181.72
11/21/2025	\$474.90
Totals: 6 Distributions	\$28,429.12
Interest Distribution Date	Amount
12/19/2025	\$60.83
Totals: 1 Distributions	\$60.83
Grand Totals: 7 Distributions	\$28,489.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,429.12	\$28,429.12	\$0.00	\$0.00	\$60.83	\$0.00
Totals	\$28,429.12	\$28,429.12	\$0.00	\$0.00	\$60.83	\$0.00

Final Settlement Sheet
Winnebago County
180 - MCFARLAND ROAD TIF

Current Year Taxes Due	
Original Amount Due	\$22,586.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,586.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,586.28

Current Year Taxes Paid	
+ Real Estate	\$22,586.28
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,586.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$22,586.28

Interest Distribution	
County Interest	\$48.33
Township Interest	\$0.00
Total Interest	\$48.33

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$11,296.32
09/26/2025	\$11,289.96
Totals: 2 Distributions	\$22,586.28
Interest Distribution Date	Amount
12/19/2025	\$48.33
Totals: 1 Distributions	\$48.33
Grand Totals: 3 Distributions	\$22,634.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,586.28	\$22,586.28	\$0.00	\$0.00	\$48.33	\$0.00
Totals	\$22,586.28	\$22,586.28	\$0.00	\$0.00	\$48.33	\$0.00

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181 - IL 173 & FOREST HILLS TIF

Current Year Taxes Due

	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
	Adjusted Amount Due	\$135,637.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$135,637.60

Current Year Taxes Paid

+	Real Estate	\$135,637.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,637.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$135,637.60

Interest Distribution

County Interest	\$290.21
Township Interest	\$0.00
Total Interest	\$290.21

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
09/26/2025	\$50,703.77
10/31/2025	\$467.82
11/21/2025	\$9,329.88
12/19/2025	\$1,437.00
Totals: 8 Distributions	\$135,637.60
Interest Distribution Date	Amount
12/19/2025	\$290.21
Totals: 1 Distributions	\$290.21
Grand Totals: 9 Distributions	\$135,927.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,637.60	\$134,200.60	\$1,437.00	\$0.00	\$290.21	\$0.00
Totals	\$135,637.60	\$134,200.60	\$1,437.00	\$0.00	\$290.21	\$0.00

Final Settlement Sheet

Winnebago County

020 - MACHESNEY PARK VILLAGE

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$99,096.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,096.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$99,096.00

Current Year Taxes Paid		
+	Real Estate	\$99,096.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,096.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$99,096.00

Interest Distribution

County Interest	\$212.03
Township Interest	\$0.00
Total Interest	\$212.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$93,949.38	\$93,915.98
OWEN TWSP ROAD	\$5,182.89	\$5,180.02
Totals	\$99,132.27	\$99,096.00

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
09/26/2025	\$36,179.53
10/31/2025	\$1,335.57
11/21/2025	\$436.07
12/19/2025	\$954.15
Totals: 8 Distributions	\$99,096.00
Interest Distribution Date	Amount
12/19/2025	\$212.03
Totals: 1 Distributions	\$212.03
Grand Totals: 9 Distributions	\$99,308.03

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	\$212.03	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$99,096.00	\$98,141.85	\$954.15	\$0.00	\$0.00	\$0.00
Totals	\$99,096.00	\$98,141.85	\$954.15	\$0.00	\$212.03	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions Summer 2025 by TBA
Totals 10 entries			\$0.00	

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	\$0.00	PTAB 2023 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB 2022 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB 2021 refund 08-15-327-016 by TBA
Totals 3 entries			\$0.00	

Final 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
	Adjusted Amount Due	\$946,475.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$946,475.68

Current Year Taxes Paid

+	Real Estate	\$946,469.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$946,469.94
+	Hold Back	\$0.00
+	County Trustee	\$5.74
+	Forfeited Tax	\$0.00
	Total	\$946,475.68

Interest Distribution

	County Interest	\$2,025.06
	Township Interest	\$0.00
	Total Interest	\$2,025.06

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
09/26/2025	\$372,960.41

Totals: 5 Distributions **\$946,469.94**

Interest Distribution Date	Amount
12/19/2025	\$2,025.06

Totals: 1 Distributions **\$2,025.06**

Grand Totals: 6 Distributions **\$948,495.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$946,469.94	\$946,469.94	\$0.00	\$0.00	\$2,025.06	\$0.00
Totals	\$946,469.94	\$946,469.94	\$0.00	\$0.00	\$2,025.06	\$0.00

Winnebago County

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135 - NORTH 2ND TIF MACHESNEY PARK

Current Year Taxes Due

	Original Amount Due	\$1,048,202.78
+	Supplements	\$0.00
-	Cancellations	\$796.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,047,406.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,047,406.64

Current Year Taxes Paid

+	Real Estate	\$1,047,406.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,047,406.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,047,406.64

Interest Distribution

County Interest	\$2,241.02
Township Interest	\$0.00
Total Interest	\$2,241.02

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
09/26/2025	\$434,825.12
10/31/2025	\$7,040.42
11/21/2025	\$8,033.76
12/19/2025	\$8,941.62
Totals: 8 Distributions	\$1,047,406.64
Interest Distribution Date	Amount
12/19/2025	\$2,241.02
Totals: 1 Distributions	\$2,241.02
Grand Totals: 9 Distributions	\$1,049,647.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,047,406.64	\$1,038,465.02	\$8,941.62	\$0.00	\$2,241.02	\$0.00
Totals	\$1,047,406.64	\$1,038,465.02	\$8,941.62	\$0.00	\$2,241.02	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

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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
	Adjusted Amount Due	\$651,245.42
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$651,245.42

Current Year Taxes Paid

+	Real Estate	\$651,245.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$651,245.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$651,245.42

Interest Distribution

	County Interest	\$1,393.40
	Township Interest	\$0.00
	Total Interest	\$1,393.40

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$501,127.79
07/25/2025	\$460.01
09/26/2025	\$149,657.62
Totals: 3 Distributions	\$651,245.42
Interest Distribution Date	Amount
12/19/2025	\$1,393.40
Totals: 1 Distributions	\$1,393.40
Grand Totals: 4 Distributions	\$652,638.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$651,245.42	\$651,245.42	\$0.00	\$0.00	\$1,393.40	\$0.00
Totals	\$651,245.42	\$651,245.42	\$0.00	\$0.00	\$1,393.40	\$0.00

Final Settlement Sheet

Winnebago County

148 - NORTH WILLOW CREEK TIF

Current Year Taxes Due

	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
	Adjusted Amount Due	\$147,173.40
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$147,173.40

Current Year Taxes Paid

+	Real Estate	\$147,173.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,173.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$147,173.40

Interest Distribution

County Interest	\$314.89
Township Interest	\$0.00
Total Interest	\$314.89

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$73,586.70
09/26/2025	\$73,586.70
Totals: 2 Distributions	\$147,173.40
Interest Distribution Date	Amount
12/19/2025	\$314.89
Totals: 1 Distributions	\$314.89
Grand Totals: 3 Distributions	\$147,488.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,173.40	\$147,173.40	\$0.00	\$0.00	\$314.89	\$0.00
Totals	\$147,173.40	\$147,173.40	\$0.00	\$0.00	\$314.89	\$0.00

Final Settlement Sheet

Winnebago County

149 - SOUTH WILLOW CREEK TIF

Current Year Taxes Due

	Original Amount Due	\$943,889.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$943,889.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$943,889.52

Current Year Taxes Paid

+	Real Estate	\$943,889.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$943,889.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$943,889.52

Interest Distribution

	County Interest	\$2,019.54
	Township Interest	\$0.00
	Total Interest	\$2,019.54

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
09/26/2025	\$449,912.64
11/21/2025	\$1,865.59
12/19/2025	\$3,695.38
Totals: 7 Distributions	\$943,889.52
Interest Distribution Date	Amount
12/19/2025	\$2,019.54
Totals: 1 Distributions	\$2,019.54
Grand Totals: 8 Distributions	\$945,909.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$943,889.52	\$940,194.14	\$3,695.38	\$0.00	\$2,019.54	\$0.00
Totals	\$943,889.52	\$940,194.14	\$3,695.38	\$0.00	\$2,019.54	\$0.00

Final Settlement Sheet

Winnebago County

184 - PERRYVILLE-ROUTE 173 TIF

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

Current Year Taxes Paid		
+	Real Estate	\$4,411.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,411.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,411.88

Interest Distribution		
	County Interest	\$9.44
	Township Interest	\$0.00
	Total Interest	\$9.44

Distribution Summary		
Tax Distribution Date		Amount
06/27/2025		\$2,205.94
09/26/2025		\$2,205.94
Totals: 2 Distributions		\$4,411.88
Interest Distribution Date		Amount
12/19/2025		\$9.44
Totals: 1 Distributions		\$9.44
Grand Totals: 3 Distributions		\$4,421.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,411.88	\$4,411.88	\$0.00	\$0.00	\$9.44	\$0.00
Totals	\$4,411.88	\$4,411.88	\$0.00	\$0.00	\$9.44	\$0.00

Final Settlement Sheet

Winnebago County

021 - NEW MILFORD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,783.28
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,783.28
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,783.28

Current Year Taxes Paid

+	Real Estate	\$7,783.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,783.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,783.28

Interest Distribution

	County Interest	\$16.65
	Township Interest	\$0.00
	Total Interest	\$16.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$7,800.70	\$7,783.28
Totals	\$7,800.70	\$7,783.28

Distribution Summary

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
09/26/2025	\$2,638.03
10/31/2025	\$199.55
11/21/2025	\$47.34
12/19/2025	\$95.98
Totals: 8 Distributions	\$7,783.28
Interest Distribution Date	Amount
12/19/2025	\$16.65
Totals: 1 Distributions	\$16.65
Grand Totals: 9 Distributions	\$7,799.93

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	\$16.65	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$7,783.28	\$7,687.30	\$95.98	\$0.00	\$0.00	\$0.00
Totals	\$7,783.28	\$7,687.30	\$95.98	\$0.00	\$16.65	\$0.00

Final Settlement Sheet

Winnebago County

022 - PECATONICA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$264,836.72
+	Supplements	\$71.87
-	Cancellations	\$381.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.90
+/-	Road & Bridge Transfer	\$25,178.14
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289,708.22
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.90
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$289,711.12

Current Year Taxes Paid

+	Real Estate	\$289,575.35
+	Railroad	\$0.00
+	Mobile Home	\$2.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.90
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$289,581.15
+	Hold Back	\$0.00
+	County Trustee	\$129.97
+	Forfeited Tax	\$0.00
	Total	\$289,711.12

Interest Distribution

County Interest	\$619.59
Township Interest	\$0.00
Total Interest	\$619.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$25,183.00	\$25,178.14
Totals	\$25,183.00	\$25,178.14

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
09/26/2025	\$105,972.94
10/31/2025	\$1,656.77
11/21/2025	\$800.13
12/19/2025	\$1,388.42
Totals: 8 Distributions	\$289,581.15
Interest Distribution Date	Amount
12/19/2025	\$619.59
Totals: 1 Distributions	\$619.59
Grand Totals: 9 Distributions	\$290,200.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,197.99	\$153,443.74	\$754.25	\$0.00	\$361.34	\$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.	\$12,748.72	\$12,686.36	\$62.36	\$0.00	\$29.87	\$0.00
014 - POLICE PROTECTION	\$53,908.60	\$53,644.92	\$263.68	\$0.00	\$126.33	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,977.91	\$4,953.56	\$24.35	\$0.00	\$11.67	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,166.78	\$21,063.23	\$103.55	\$0.00	\$49.60	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$16,755.48	\$16,673.52	\$81.96	\$0.00	\$39.26	\$0.00
200 - REVENUE RECAPTURE ADJ	\$647.53	\$644.36	\$3.17	\$0.00	\$1.52	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$25,178.14	\$25,083.04	\$95.10	\$0.00	\$0.00	\$0.00
Totals	\$289,581.15	\$288,192.73	\$1,388.42	\$0.00	\$619.59	\$0.00

**Winnebago County
023 - ROCKFORD CITY**

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Current Year Taxes Due

	Original Amount Due	\$48,244,577.09
+	Supplements	\$13,771.33
-	Cancellations	\$189,251.85
-	Abatements/Refunds	\$6,786.38
+	Mobile Home	\$4,412.25
+/-	Road & Bridge Transfer	\$1,168,665.66
+	Misc. Adjustments	\$152,746.80
	Adjusted Amount Due	\$49,388,134.90
+	Prior Year Real Estate Tax	(\$3,509.15)
+	Prior Year Mobile Home Tax	\$5,274.00
+	Prior Year Misc. Adjustments	\$12,832.09
	Total Amount Due	\$49,402,731.84

Current Year Taxes Paid

+	Real Estate	\$49,004,259.70
+	Railroad	\$106,699.60
+	Mobile Home	\$3,588.89
+	Misc. Adjustments	\$152,746.80
+	Prior Year Real Estate	(\$3,509.15)
+	Prior Year Mobile Home	\$5,274.00
+	Prior Year Misc. Adjustments	\$12,832.09
-	Abatements/Refunds	\$6,786.38
	Total Collected	\$49,275,105.55
+	Hold Back	\$0.00
+	County Trustee	\$108,580.14
+	Forfeited Tax	\$19,046.15
	Total	\$49,402,731.84

Interest Distribution

County Interest	\$105,428.63
Township Interest	\$0.00
Total Interest	\$105,428.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$37,220.08	\$37,199.81
OWEN TWSP ROAD	\$7,686.89	\$7,682.59
ROCKFORD TWSP ROAD	1,126,494.01	1,123,783.26
Totals	1,171,400.98	1,168,665.66

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
09/26/2025	\$16,510,071.91
10/31/2025	\$1,255,520.47
11/21/2025	\$292,580.37
12/19/2025	\$654,266.72
Totals: 8 Distributions	\$49,275,105.55
Interest Distribution Date	Amount
12/19/2025	\$105,428.63
Totals: 1 Distributions	\$105,428.63
Grand Totals: 9 Distributions	\$49,380,534.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,006.10	\$9,872.95	\$133.15	\$0.00	\$21.94	\$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&B	\$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.	\$2,464,781.56	\$2,431,991.75	\$32,789.81	\$0.00	\$5,401.74	\$0.00
012 - FIRE PROTECTION	\$5,913,917.06	\$5,835,242.27	\$78,674.79	\$0.00	\$12,960.76	\$0.00
013 - FIREFIGHTERS PENSION	\$15,037,784.44	\$14,837,731.86	\$200,052.58	\$0.00	\$32,956.36	\$0.00
013A - FIRE PENSION 93-689	\$1,181,301.77	\$1,165,586.48	\$15,715.29	\$0.00	\$2,588.91	\$0.00
014 - POLICE PROTECTION	\$5,913,917.06	\$5,835,242.27	\$78,674.79	\$0.00	\$12,960.76	\$0.00
015 - POLICE PENSION	\$13,395,430.62	\$13,217,226.76	\$178,203.86	\$0.00	\$29,357.02	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
020 - TB SANITARIUM	\$122,094.17	\$120,469.88	\$1,624.29	\$0.00	\$267.58	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$102,178.06	\$100,818.80	\$1,359.26	\$0.00	\$223.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$999,363.21	\$986,068.35	\$13,294.86	\$0.00	\$2,190.17	\$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	\$44,835.20	\$44,238.77	\$596.43	\$0.00	\$98.26	\$0.00
062 - WORKERS COMPENSATION	\$2,920,830.64	\$2,881,973.85	\$38,856.79	\$0.00	\$6,401.20	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$1,168,665.66	\$1,154,374.84	\$14,290.82	\$0.00	\$0.00	\$0.00
Totals	\$49,275,105.55	\$48,620,838.83	\$654,266.72	\$0.00	\$105,428.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$572.68	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,530.57	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.39	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$459.46	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,452.14	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$804.39	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5,953.46	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$16,286.56	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.50	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$334.59	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,728.72	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$159.33	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.56	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,393.71	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$318.66	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$220.71	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$262.89	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$125.94	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11,240.68	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52,236.08	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,004.95	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$134.83	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,001.10	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,484.76	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$669.63	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.80	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.88	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$468.98	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8,029.46	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,068.59	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$580.12	2022 OMITTED PROPERTY by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.26	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,750.96	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,745.54	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,216.61	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$188.78	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6,065.50	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,497.80	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,050.29	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,754.18	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,845.60	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$680.52	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8,038.33	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$263.68	Added by TBA
2024	RE - Real Estate	Back Tax Collected	\$403.83	Redemptions Summer 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$5.12	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,191.44	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$983.66	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,617.19	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,300.48	PTAB Decision to increase 2023 Tax year by TBA
Totals 50 entries			\$165,578.89	

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	\$3,078.89	11-03-351-011 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,803.42	11-03-351-011 - 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$152.43	12-14-305-017 - 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,283.87	12-22-103-009 - 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$337.40	12-11-301-009 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$130.37	12-11-101-024 - 2023 by TBA
Totals 6 entries			\$6,786.38	

Final Settlement Sheet

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052 - PRESTON & CENTRAL TIF

Current Year Taxes Due

	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
	Adjusted Amount Due	\$161,569.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$161,569.62

Current Year Taxes Paid

+	Real Estate	\$160,164.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,164.42
+	Hold Back	\$0.00
+	County Trustee	\$1,405.20
+	Forfeited Tax	\$0.00
	Total	\$161,569.62

Interest Distribution

	County Interest	\$342.69
	Township Interest	\$0.00
	Total Interest	\$342.69

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$66,841.99
06/27/2025	\$12,743.01
08/29/2025	\$5,331.01
09/26/2025	\$73,183.59
10/31/2025	\$43.55
12/19/2025	\$2,021.27
Totals: 6 Distributions	\$160,164.42
Interest Distribution Date	Amount
12/19/2025	\$342.69
Totals: 1 Distributions	\$342.69
Grand Totals: 7 Distributions	\$160,507.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,164.42	\$158,143.15	\$2,021.27	\$0.00	\$342.69	\$0.00
Totals	\$160,164.42	\$158,143.15	\$2,021.27	\$0.00	\$342.69	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

059 - ROCKFORD CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$8,076,270.12
+	Supplements	\$2,304.37
-	Cancellations	\$31,667.94
-	Abatements/Refunds	\$1,135.59
+	Mobile Home	\$738.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$25,559.61
	Adjusted Amount Due	\$8,072,068.89
+	Prior Year Real Estate Tax	(\$541.09)
+	Prior Year Mobile Home Tax	\$871.27
+	Prior Year Misc. Adjustments	\$2,060.41
	Total Amount Due	\$8,074,459.48

Current Year Taxes Paid

+	Real Estate	\$8,007,834.29
+	Railroad	\$17,854.20
+	Mobile Home	\$600.54
+	Misc. Adjustments	\$25,559.61
+	Prior Year Real Estate	(\$541.09)
+	Prior Year Mobile Home	\$871.27
+	Prior Year Misc. Adjustments	\$2,060.41
-	Abatements/Refunds	\$1,135.59
	Total Collected	\$8,053,103.64
+	Hold Back	\$0.00
+	County Trustee	\$18,168.79
+	Forfeited Tax	\$3,187.05
	Total	\$8,074,459.48

Interest Distribution

	County Interest	\$17,230.36
	Township Interest	\$0.00
	Total Interest	\$17,230.36

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
09/26/2025	\$2,696,547.14
10/31/2025	\$205,143.40
11/21/2025	\$47,760.31
12/19/2025	\$107,073.58
Totals: 8 Distributions	\$8,053,103.64
Interest Distribution Date	Amount
12/19/2025	\$17,230.36
Totals: 1 Distributions	\$17,230.36
Grand Totals: 9 Distributions	\$8,070,334.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,738,960.11	\$7,636,063.36	\$102,896.75	\$0.00	\$16,558.22	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$314,143.53	\$309,966.70	\$4,176.83	\$0.00	\$672.14	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,053,103.64	\$7,946,030.06	\$107,073.58	\$0.00	\$17,230.36	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$26.66	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.33	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$567.88	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.32	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.93	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.99	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.07	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,880.89	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8,740.85	Auction Proceeds thru Sept 2024 by TBA
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
2024	RE - Real Estate	Back Tax Collected	\$44.12	Added by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.57	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.86	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$199.37	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$164.60	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$939.94	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$719.61	PTAB Decision to increase 2023 Tax year by TBA
Totals 50 entries			\$27,620.02	

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
2024	RE - Real Estate	Real Estate Abatement	\$301.77	11-03-351-011 - 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$25.51	12-14-305-017 - 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$214.83	12-22-103-009 - 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$56.46	12-11-301-009 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$21.82	12-11-101-024 - 2023 by TBA
Totals 6 entries			\$1,135.59	

Final 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
	Adjusted Amount Due	\$412,412.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$412,412.70

Current Year Taxes Paid

+	Real Estate	\$412,412.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$412,412.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$412,412.70

Interest Distribution

	County Interest	\$882.39
	Township Interest	\$0.00
	Total Interest	\$882.39

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
09/26/2025	\$166,229.68
10/31/2025	\$5,678.27
11/21/2025	\$1,155.46
12/19/2025	\$6,181.84
Totals: 8 Distributions	\$412,412.70
Interest Distribution Date	Amount
12/19/2025	\$882.39
Totals: 1 Distributions	\$882.39
Grand Totals: 9 Distributions	\$413,295.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$412,412.70	\$406,230.86	\$6,181.84	\$0.00	\$882.39	\$0.00
Totals	\$412,412.70	\$406,230.86	\$6,181.84	\$0.00	\$882.39	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

067 - WEST STATE & CENTRAL TIF

Current Year Taxes Due

	Original Amount Due	\$270,792.56
+	Supplements	\$927.18
-	Cancellations	\$3,156.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$268,562.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$268,562.90

Current Year Taxes Paid

+	Real Estate	\$263,213.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$263,213.00
+	Hold Back	\$0.00
+	County Trustee	\$5,230.02
+	Forfeited Tax	\$119.88
	Total	\$268,562.90

Interest Distribution

	County Interest	\$563.17
	Township Interest	\$0.00
	Total Interest	\$563.17

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
09/26/2025	\$61,301.38
10/31/2025	\$70,468.86
11/21/2025	\$8,490.75
12/19/2025	\$11,387.38
Totals: 8 Distributions	\$263,213.00
Interest Distribution Date	Amount
12/19/2025	\$563.17
Totals: 1 Distributions	\$563.17
Grand Totals: 9 Distributions	\$263,776.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,213.00	\$251,825.62	\$11,387.38	\$0.00	\$563.17	\$0.00
Totals	\$263,213.00	\$251,825.62	\$11,387.38	\$0.00	\$563.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions Summer 2025 by TBA
	Totals	5 entries	\$0.00	

Final Settlement Sheet

Winnebago County

088 - NORTH MAIN & AUBURN TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$54,668.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,668.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$8.72
	Total	\$54,676.78

Interest Distribution

	County Interest	\$116.97
	Township Interest	\$0.00
	Total Interest	\$116.97

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
09/26/2025	\$8,710.16
10/31/2025	\$3,566.55
11/21/2025	\$263.12
12/19/2025	\$991.52
Totals: 8 Distributions	\$54,668.06
Interest Distribution Date	Amount
12/19/2025	\$116.97
Totals: 1 Distributions	\$116.97
Grand Totals: 9 Distributions	\$54,785.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,668.06	\$53,676.54	\$991.52	\$0.00	\$116.97	\$0.00
Totals	\$54,668.06	\$53,676.54	\$991.52	\$0.00	\$116.97	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

089 - JACKSON SCHOOL TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$157,440.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,440.24
+	Hold Back	\$0.00
+	County Trustee	\$395.10
+	Forfeited Tax	\$0.00
	Total	\$157,835.34

Interest Distribution

	County Interest	\$336.86
	Township Interest	\$0.00
	Total Interest	\$336.86

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
09/26/2025	\$36,029.85
10/31/2025	\$10,132.15
11/21/2025	\$36.34
12/19/2025	\$2,514.15
Totals: 8 Distributions	\$157,440.24
Interest Distribution Date	Amount
12/19/2025	\$336.86
Totals: 1 Distributions	\$336.86
Grand Totals: 9 Distributions	\$157,777.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,440.24	\$154,926.09	\$2,514.15	\$0.00	\$336.86	\$0.00
Totals	\$157,440.24	\$154,926.09	\$2,514.15	\$0.00	\$336.86	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

093 - NORTH MAIN TIF

Current Year Taxes Due

	Original Amount Due	\$124,195.84
+	Supplements	\$0.00
-	Cancellations	\$9,813.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,382.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$114,382.84

Current Year Taxes Paid

+	Real Estate	\$114,382.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,382.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$114,382.84

Interest Distribution

	County Interest	\$244.73
	Township Interest	\$0.00
	Total Interest	\$244.73

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$12,960.33
06/27/2025	\$88,596.60
08/29/2025	\$2,983.55
09/26/2025	\$8,866.19
12/19/2025	\$976.17
Totals: 5 Distributions	\$114,382.84
Interest Distribution Date	Amount
12/19/2025	\$244.73
Totals: 1 Distributions	\$244.73
Grand Totals: 6 Distributions	\$114,627.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,382.84	\$113,406.67	\$976.17	\$0.00	\$244.73	\$0.00
Totals	\$114,382.84	\$113,406.67	\$976.17	\$0.00	\$244.73	\$0.00

Final Settlement Sheet

Winnebago County

094 - GLOBAL TRADE TIF #1

Current Year Taxes Due

	Original Amount Due	\$2,111,354.30
+	Supplements	\$0.00
-	Cancellations	\$610.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,110,743.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,110,743.44

Current Year Taxes Paid

+	Real Estate	\$2,110,743.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,110,743.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,110,743.44

Interest Distribution

County Interest	\$4,516.13
Township Interest	\$0.00
Total Interest	\$4,516.13

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
09/26/2025	\$628,593.51
10/31/2025	\$177,644.79
11/21/2025	\$31,558.84
12/19/2025	\$13,766.76
Totals: 8 Distributions	\$2,110,743.44
Interest Distribution Date	Amount
12/19/2025	\$4,516.13
Totals: 1 Distributions	\$4,516.13
Grand Totals: 9 Distributions	\$2,115,259.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,110,743.44	\$2,096,976.68	\$13,766.76	\$0.00	\$4,516.13	\$0.00
Totals	\$2,110,743.44	\$2,096,976.68	\$13,766.76	\$0.00	\$4,516.13	\$0.00

Final Settlement Sheet

Winnebago County

105 - LINCOLNWOOD TIF

Current Year Taxes Due

	Original Amount Due	\$67,980.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,980.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,980.56

Current Year Taxes Paid

+	Real Estate	\$67,980.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,980.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$67,980.56

Interest Distribution

	County Interest	\$145.45
	Township Interest	\$0.00
	Total Interest	\$145.45

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
09/26/2025	\$31,088.03
10/31/2025	\$2,816.39
Totals: 6 Distributions	\$67,980.56
Interest Distribution Date	Amount
12/19/2025	\$145.45
Totals: 1 Distributions	\$145.45
Grand Totals: 7 Distributions	\$68,126.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,980.56	\$67,980.56	\$0.00	\$0.00	\$145.45	\$0.00
Totals	\$67,980.56	\$67,980.56	\$0.00	\$0.00	\$145.45	\$0.00

Final Settlement Sheet

Winnebago County

107 - SPRINGFIELD CORNERS TIF

Current Year Taxes Due

	Original Amount Due	\$245,774.62
+	Supplements	\$0.00
-	Cancellations	\$1,384.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$244,390.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$244,390.20

Current Year Taxes Paid

+	Real Estate	\$243,410.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$243,410.14
+	Hold Back	\$0.00
+	County Trustee	\$980.06
+	Forfeited Tax	\$0.00
	Total	\$244,390.20

Interest Distribution

	County Interest	\$520.80
	Township Interest	\$0.00
	Total Interest	\$520.80

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
09/26/2025	\$95,346.35
10/31/2025	\$3,263.02
12/19/2025	\$1,832.66
Totals: 7 Distributions	\$243,410.14
Interest Distribution Date	Amount
12/19/2025	\$520.80
Totals: 1 Distributions	\$520.80
Grand Totals: 8 Distributions	\$243,930.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,410.14	\$241,577.48	\$1,832.66	\$0.00	\$520.80	\$0.00
Totals	\$243,410.14	\$241,577.48	\$1,832.66	\$0.00	\$520.80	\$0.00

Miscellaneous Adjustment Detail

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

**Winnebago County
126 - RIVER OAKS TIF**

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Current Year Taxes Due

	Original Amount Due	\$71,847.10
+	Supplements	\$0.00
-	Cancellations	\$568.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,278.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$71,278.50

Current Year Taxes Paid

+	Real Estate	\$71,278.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,278.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$71,278.50

Interest Distribution

	County Interest	\$152.51
	Township Interest	\$0.00
	Total Interest	\$152.51

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$9,011.20
06/27/2025	\$26,657.75
07/25/2025	\$6,634.68
09/26/2025	\$26,596.58
10/31/2025	\$2,378.29
Totals: 5 Distributions	\$71,278.50
Interest Distribution Date	Amount
12/19/2025	\$152.51
Totals: 1 Distributions	\$152.51
Grand Totals: 6 Distributions	\$71,431.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,278.50	\$71,278.50	\$0.00	\$0.00	\$152.51	\$0.00
Totals	\$71,278.50	\$71,278.50	\$0.00	\$0.00	\$152.51	\$0.00

Final Settlement Sheet

Winnebago County

127 - GARRISON SCHOOL TIF

Current Year Taxes Due

	Original Amount Due	\$177,248.76
+	Supplements	\$0.00
-	Cancellations	\$1,137.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,111.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$176,111.60

Current Year Taxes Paid

+	Real Estate	\$176,111.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,111.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$176,111.60

Interest Distribution

	County Interest	\$376.81
	Township Interest	\$0.00
	Total Interest	\$376.81

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$16,509.11
06/27/2025	\$72,044.81
08/29/2025	\$7,489.63
09/26/2025	\$68,303.85
10/31/2025	\$2,122.93
11/21/2025	\$6,442.83
12/19/2025	\$3,198.44
Totals: 7 Distributions	\$176,111.60
Interest Distribution Date	Amount
12/19/2025	\$376.81
Totals: 1 Distributions	\$376.81
Grand Totals: 8 Distributions	\$176,488.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,111.60	\$172,913.16	\$3,198.44	\$0.00	\$376.81	\$0.00
Totals	\$176,111.60	\$172,913.16	\$3,198.44	\$0.00	\$376.81	\$0.00

Winnebago County
128 - KISHWAUKEE & HARRISON TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$112,001.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,001.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112,001.16

Interest Distribution

	County Interest	\$239.64
	Township Interest	\$0.00
	Total Interest	\$239.64

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$3,469.61
06/27/2025	\$75,485.72
09/26/2025	\$32,489.70
10/31/2025	\$556.13
Totals: 4 Distributions	\$112,001.16
Interest Distribution Date	Amount
12/19/2025	\$239.64
Totals: 1 Distributions	\$239.64
Grand Totals: 5 Distributions	\$112,240.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,001.16	\$112,001.16	\$0.00	\$0.00	\$239.64	\$0.00
Totals	\$112,001.16	\$112,001.16	\$0.00	\$0.00	\$239.64	\$0.00

Final Settlement Sheet
Winnebago County
129 - LINCOLNWOOD TIF #2

Current Year Taxes Due	
Original Amount Due	\$47,465.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,465.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,465.10

Current Year Taxes Paid	
+ Real Estate	\$47,465.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,465.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$47,465.10

Interest Distribution

County Interest	\$101.56
Township Interest	\$0.00
Total Interest	\$101.56

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$3,533.19
06/27/2025	\$20,199.36
09/26/2025	\$23,732.55
Totals: 3 Distributions	\$47,465.10
Interest Distribution Date	Amount
12/19/2025	\$101.56
Totals: 1 Distributions	\$101.56
Grand Totals: 4 Distributions	\$47,566.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$47,465.10	\$47,465.10	\$0.00	\$0.00	\$101.56	\$0.00
Totals	\$47,465.10	\$47,465.10	\$0.00	\$0.00	\$101.56	\$0.00

Winnebago County

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130 - HOPE VI TIF

Current Year Taxes Due

	Original Amount Due	\$126,924.80
+	Supplements	\$0.00
-	Cancellations	\$1,890.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,033.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$125,033.98

Current Year Taxes Paid

+	Real Estate	\$124,856.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,856.32
+	Hold Back	\$0.00
+	County Trustee	\$177.66
+	Forfeited Tax	\$0.00
	Total	\$125,033.98

Interest Distribution

	County Interest	\$267.14
	Township Interest	\$0.00
	Total Interest	\$267.14

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
09/26/2025	\$53,699.91
10/31/2025	\$2,858.28
11/21/2025	\$3.94
12/19/2025	\$2,754.80
Totals: 8 Distributions	\$124,856.32
Interest Distribution Date	Amount
12/19/2025	\$267.14
Totals: 1 Distributions	\$267.14
Grand Totals: 9 Distributions	\$125,123.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$124,856.32	\$122,101.52	\$2,754.80	\$0.00	\$267.14	\$0.00
Totals	\$124,856.32	\$122,101.52	\$2,754.80	\$0.00	\$267.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.00	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions Summer 2025 by TBA
	Totals	3 entries	\$0.00	

Final Settlement Sheet

Winnebago County

133 - GLOBAL TRADE TIF #2

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$653,296.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$653,296.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$653,296.16

Interest Distribution

County Interest	\$1,397.79
Township Interest	\$0.00
Total Interest	\$1,397.79

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
09/26/2025	\$116,576.29
10/31/2025	\$20,531.29
11/21/2025	\$787.12
Totals: 7 Distributions	\$653,296.16
Interest Distribution Date	Amount
12/19/2025	\$1,397.79
Totals: 1 Distributions	\$1,397.79
Grand Totals: 8 Distributions	\$654,693.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$653,296.16	\$653,296.16	\$0.00	\$0.00	\$1,397.79	\$0.00
Totals	\$653,296.16	\$653,296.16	\$0.00	\$0.00	\$1,397.79	\$0.00

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

Interest Distribution	
County Interest	\$400.28
Township Interest	\$0.00
Total Interest	\$400.28

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$93,540.88
09/26/2025	\$93,540.88
Totals: 2 Distributions	\$187,081.76
Interest Distribution Date	Amount
12/19/2025	\$400.28
Totals: 1 Distributions	\$400.28
Grand Totals: 3 Distributions	\$187,482.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,081.76	\$187,081.76	\$0.00	\$0.00	\$400.28	\$0.00
Totals	\$187,081.76	\$187,081.76	\$0.00	\$0.00	\$400.28	\$0.00

Final Settlement Sheet

Winnebago County

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138 - MIDTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$202,475.44
+	Supplements	\$0.00
-	Cancellations	\$961.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,514.42
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$201,514.42

Current Year Taxes Paid

+	Real Estate	\$197,966.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$197,966.09
+	Hold Back	\$0.00
+	County Trustee	\$3,523.97
+	Forfeited Tax	\$24.36
	Total	\$201,514.42

Interest Distribution

	County Interest	\$423.57
	Township Interest	\$0.00
	Total Interest	\$423.57

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
09/26/2025	\$39,313.91
10/31/2025	\$16,199.66
11/21/2025	\$5,011.18
12/19/2025	\$4,455.92
Totals: 8 Distributions	\$197,966.09
Interest Distribution Date	Amount
12/19/2025	\$423.57
Totals: 1 Distributions	\$423.57
Grand Totals: 9 Distributions	\$198,389.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$197,966.09	\$193,510.17	\$4,455.92	\$0.00	\$423.57	\$0.00
Totals	\$197,966.09	\$193,510.17	\$4,455.92	\$0.00	\$423.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions Summer 2025 by TBA
	Totals	5 entries	\$0.00	

Winnebago County

139 - KISHWAUKEE & HARRISON TIF #2

Current Year Taxes Due

	Original Amount Due	\$16,913.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,913.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,913.40

Current Year Taxes Paid

+	Real Estate	\$16,913.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,913.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$16,913.40

Interest Distribution

	County Interest	\$36.19
	Township Interest	\$0.00
	Total Interest	\$36.19

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$8,456.70
09/26/2025	\$8,456.70
Totals: 2 Distributions	\$16,913.40
Interest Distribution Date	Amount
12/19/2025	\$36.19
Totals: 1 Distributions	\$36.19
Grand Totals: 3 Distributions	\$16,949.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,913.40	\$16,913.40	\$0.00	\$0.00	\$36.19	\$0.00
Totals	\$16,913.40	\$16,913.40	\$0.00	\$0.00	\$36.19	\$0.00

Winnebago County

141 - GLOBAL TRADE TIF #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$511,240.38	+	Real Estate	\$510,671.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$568.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$510,671.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$510,671.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$510,671.80	+	Forfeited Tax	\$0.00
				Total	\$510,671.80
Interest Distribution					
				County Interest	\$1,092.63
				Township Interest	\$0.00
				Total Interest	\$1,092.63

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
09/26/2025	\$198,001.18
10/31/2025	\$4,129.59
11/21/2025	\$741.59
12/19/2025	\$6,433.82
Totals: 8 Distributions	\$510,671.80
Interest Distribution Date	Amount
12/19/2025	\$1,092.63
Totals: 1 Distributions	\$1,092.63
Grand Totals: 9 Distributions	\$511,764.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$510,671.80	\$504,237.98	\$6,433.82	\$0.00	\$1,092.63	\$0.00
Totals	\$510,671.80	\$504,237.98	\$6,433.82	\$0.00	\$1,092.63	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00 Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 Auction Proceeds thru Sept 2024 by TBA
Totals 2 entries			\$0.00

Final Settlement Sheet

Winnebago County

142 - RIVER DISTRICT NORTH TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$946,215.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$7,004.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$953,220.32
+	Hold Back	\$0.00
+	County Trustee	\$4,644.28
+	Forfeited Tax	\$2,199.38
	Total	\$960,063.98

Interest Distribution

County Interest	\$2,039.50
Township Interest	\$0.00
Total Interest	\$2,039.50

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
09/26/2025	\$224,381.24
10/31/2025	\$25,172.59
11/21/2025	\$480.27
12/19/2025	\$18,335.66
Totals: 8 Distributions	\$953,220.32
Interest Distribution Date	Amount
12/19/2025	\$2,039.50
Totals: 1 Distributions	\$2,039.50
Grand Totals: 9 Distributions	\$955,259.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$953,220.32	\$934,884.66	\$18,335.66	\$0.00	\$2,039.50	\$0.00
Totals	\$953,220.32	\$934,884.66	\$18,335.66	\$0.00	\$2,039.50	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

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143 - BROADWAY TIF

Current Year Taxes Due

	Original Amount Due	\$303,014.02
+	Supplements	\$0.00
-	Cancellations	\$568.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$302,445.44
+	Prior Year Real Estate Tax	(\$384.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$302,061.16

Current Year Taxes Paid

+	Real Estate	\$293,948.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$384.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$293,564.24
+	Hold Back	\$0.00
+	County Trustee	\$8,466.88
+	Forfeited Tax	\$30.04
	Total	\$302,061.16

Interest Distribution

	County Interest	\$628.11
	Township Interest	\$0.00
	Total Interest	\$628.11

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
09/26/2025	\$76,170.93
10/31/2025	\$35,159.76
11/21/2025	\$2,403.80
12/19/2025	\$7,976.37
Totals: 8 Distributions	\$293,564.24
Interest Distribution Date	Amount
12/19/2025	\$628.11
Totals: 1 Distributions	\$628.11
Grand Totals: 9 Distributions	\$294,192.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$293,564.24	\$285,587.87	\$7,976.37	\$0.00	\$628.11	\$0.00
Totals	\$293,564.24	\$285,587.87	\$7,976.37	\$0.00	\$628.11	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

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144 - EAST RIVER TIF

Current Year Taxes Due

	Original Amount Due	\$761,745.20
+	Supplements	\$25.68
-	Cancellations	\$1,997.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$759,773.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$759,773.62

Current Year Taxes Paid

+	Real Estate	\$759,134.80
+	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
	Total Collected	\$759,134.80
+	Hold Back	\$0.00
+	County Trustee	\$54.78
+	Forfeited Tax	\$584.04
	Total	\$759,773.62

Interest Distribution

	County Interest	\$1,624.24
	Township Interest	\$0.00
	Total Interest	\$1,624.24

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
09/26/2025	\$340,988.39
10/31/2025	\$5,444.62
11/21/2025	\$1,658.06
12/19/2025	\$1,460.90
Totals: 8 Distributions	\$759,134.80
Interest Distribution Date	Amount
12/19/2025	\$1,624.24
Totals: 1 Distributions	\$1,624.24
Grand Totals: 9 Distributions	\$760,759.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$759,134.80	\$757,673.90	\$1,460.90	\$0.00	\$1,624.24	\$0.00
Totals	\$759,134.80	\$757,673.90	\$1,460.90	\$0.00	\$1,624.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Added by TBA
	Totals 5 entries		\$0.00	

150 - GLOBAL TRADEPARK SOUTH TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,641.68	+	Real Estate	\$44,641.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$44,641.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$44,641.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$44,641.68	+	Forfeited Tax	\$0.00
			Total		\$44,641.68

Interest Distribution	
County Interest	\$95.51
Township Interest	\$0.00
Total Interest	\$95.51

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$33,580.38
09/26/2025	\$11,061.30
Totals: 2 Distributions	\$44,641.68
Interest Distribution Date	Amount
12/19/2025	\$95.51
Totals: 1 Distributions	\$95.51
Grand Totals: 3 Distributions	\$44,737.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,641.68	\$44,641.68	\$0.00	\$0.00	\$95.51	\$0.00
Totals	\$44,641.68	\$44,641.68	\$0.00	\$0.00	\$95.51	\$0.00

Winnebago County

157 - JEFFERSON / NORTH 3RD ST TIF

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,273.90	+	Real Estate	\$72,273.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,273.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$72,273.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$72,273.90	+	Forfeited Tax	\$0.00
				Total	\$72,273.90

Interest Distribution	
County Interest	\$154.64
Township Interest	\$0.00
Total Interest	\$154.64

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$17,817.57
06/27/2025	\$17,698.42
08/29/2025	\$17,817.57
09/26/2025	\$18,515.60
12/19/2025	\$424.74
Totals: 5 Distributions	\$72,273.90
Interest Distribution Date	Amount
12/19/2025	\$154.64
Totals: 1 Distributions	\$154.64
Grand Totals: 6 Distributions	\$72,428.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,273.90	\$71,849.16	\$424.74	\$0.00	\$154.64	\$0.00
Totals	\$72,273.90	\$71,849.16	\$424.74	\$0.00	\$154.64	\$0.00

Winnebago County

159 - MULFORD & EAST STATE STREET TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$1,765,290.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,765,290.24
+	Hold Back	\$0.00
+	County Trustee	\$103.22
+	Forfeited Tax	\$0.00
	Total	\$1,765,393.46

Interest Distribution

	County Interest	\$3,777.00
	Township Interest	\$0.00
	Total Interest	\$3,777.00

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
09/26/2025	\$412,149.76
10/31/2025	\$17,454.64
11/21/2025	\$706.32
12/19/2025	\$43,470.87
Totals: 8 Distributions	\$1,765,290.24
Interest Distribution Date	Amount
12/19/2025	\$3,777.00
Totals: 1 Distributions	\$3,777.00
Grand Totals: 9 Distributions	\$1,769,067.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,765,290.24	\$1,721,819.37	\$43,470.87	\$0.00	\$3,777.00	\$0.00
Totals	\$1,765,290.24	\$1,721,819.37	\$43,470.87	\$0.00	\$3,777.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

164 - AUBURN STREET TIF

Current Year Taxes Due

	Original Amount Due	\$377,207.62
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$377,207.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$377,207.62

Current Year Taxes Paid

+	Real Estate	\$366,726.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$366,726.48
+	Hold Back	\$0.00
+	County Trustee	\$10,481.14
+	Forfeited Tax	\$0.00
	Total	\$377,207.62

Interest Distribution

	County Interest	\$784.65
	Township Interest	\$0.00
	Total Interest	\$784.65

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
09/26/2025	\$113,221.41
10/31/2025	\$23,316.92
11/21/2025	\$1,875.25
12/19/2025	\$17,949.06
Totals: 8 Distributions	\$366,726.48
Interest Distribution Date	Amount
12/19/2025	\$784.65
Totals: 1 Distributions	\$784.65
Grand Totals: 9 Distributions	\$367,511.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$366,726.48	\$348,777.42	\$17,949.06	\$0.00	\$784.65	\$0.00
Totals	\$366,726.48	\$348,777.42	\$17,949.06	\$0.00	\$784.65	\$0.00

Miscellaneous Adjustment Detail

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

Final 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
	Adjusted Amount Due	\$593,802.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$593,802.00

Current Year Taxes Paid

+	Real Estate	\$593,802.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$593,802.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$593,802.00

Interest Distribution

	County Interest	\$1,270.49
	Township Interest	\$0.00
	Total Interest	\$1,270.49

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$246,448.61
06/27/2025	\$90,270.37
08/29/2025	\$202,355.68
09/26/2025	\$54,661.86
11/21/2025	\$65.48
Totals: 5 Distributions	\$593,802.00
Interest Distribution Date	Amount
12/19/2025	\$1,270.49
Totals: 1 Distributions	\$1,270.49
Grand Totals: 6 Distributions	\$595,072.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$593,802.00	\$593,802.00	\$0.00	\$0.00	\$1,270.49	\$0.00
Totals	\$593,802.00	\$593,802.00	\$0.00	\$0.00	\$1,270.49	\$0.00

Miscellaneous Adjustment Detail

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

Winnebago County
178 - KISHWAUKEE HARRISON TIF

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Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$100,737.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,737.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$100,737.08

Interest Distribution

	County Interest	\$215.54
	Township Interest	\$0.00
	Total Interest	\$215.54

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$50,368.54
09/26/2025	\$50,368.54
Totals: 2 Distributions	\$100,737.08
Interest Distribution Date	Amount
12/19/2025	\$215.54
Totals: 1 Distributions	\$215.54
Grand Totals: 3 Distributions	\$100,952.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,737.08	\$100,737.08	\$0.00	\$0.00	\$215.54	\$0.00
Totals	\$100,737.08	\$100,737.08	\$0.00	\$0.00	\$215.54	\$0.00

Final Settlement Sheet

Winnebago County

183 - BARBER COLMAN TIF

Current Year Taxes Due

	Original Amount Due	\$47,901.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,901.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$47,901.72

Current Year Taxes Paid

+	Real Estate	\$44,917.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,917.02
+	Hold Back	\$0.00
+	County Trustee	\$2,984.70
+	Forfeited Tax	\$0.00
	Total	\$47,901.72

Interest Distribution

County Interest	\$96.10
Township Interest	\$0.00
Total Interest	\$96.10

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
09/26/2025	\$2,447.97
10/31/2025	\$21,704.07
11/21/2025	\$665.24
12/19/2025	\$329.12
Totals: 8 Distributions	\$44,917.02
Interest Distribution Date	Amount
12/19/2025	\$96.10
Totals: 1 Distributions	\$96.10
Grand Totals: 9 Distributions	\$45,013.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,917.02	\$44,587.90	\$329.12	\$0.00	\$96.10	\$0.00
Totals	\$44,917.02	\$44,587.90	\$329.12	\$0.00	\$96.10	\$0.00

Final Settlement Sheet

Winnebago County

024 - ROCKTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,246,782.79
+	Supplements	\$0.00
-	Cancellations	\$3,249.12
-	Abatements/Refunds	\$379.63
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,610.60
+	Misc. Adjustments	\$706.91
	Adjusted Amount Due	\$1,265,471.55
+	Prior Year Real Estate Tax	\$161.62
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,265,633.17

Current Year Taxes Paid

+	Real Estate	\$1,264,145.73
+	Railroad	\$786.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$706.91
+	Prior Year Real Estate	\$161.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$379.63
	Total Collected	\$1,265,420.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$212.40
	Total	\$1,265,633.17

Interest Distribution

County Interest	\$2,707.48
Township Interest	\$0.00
Total Interest	\$2,707.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$17,407.03	\$17,388.90
ROSCOE TWSP ROAD	\$4,224.88	\$4,221.70
Totals	\$21,631.91	\$21,610.60

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
09/26/2025	\$449,350.53
10/31/2025	\$17,412.27
11/21/2025	\$1,643.57
12/19/2025	\$2,434.04
Totals: 8 Distributions	\$1,265,420.77
Interest Distribution Date	Amount
12/19/2025	\$2,707.48
Totals: 1 Distributions	\$2,707.48
Grand Totals: 9 Distributions	\$1,268,128.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$367,661.59	\$366,968.48	\$693.11	\$0.00	\$800.31	\$0.00
003 - BONDS & INT 2012 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,834.55	\$51,736.84	\$97.71	\$0.00	\$112.83	\$0.00
014 - POLICE PROTECTION	\$170,413.19	\$170,091.99	\$321.20	\$0.00	\$370.95	\$0.00
015 - POLICE PENSION	\$392,432.05	\$391,692.37	\$739.68	\$0.00	\$854.23	\$0.00
025 - GARBAGE DISPOSAL	\$13,532.65	\$13,507.17	\$25.48	\$0.00	\$29.46	\$0.00
027 - AUDIT	\$15,826.24	\$15,796.40	\$29.84	\$0.00	\$34.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$65,367.19	\$65,244.01	\$123.18	\$0.00	\$142.29	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$156,880.54	\$156,584.82	\$295.72	\$0.00	\$341.49	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,669.24	\$3,662.34	\$6.90	\$0.00	\$7.99	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,752.55	\$2,747.38	\$5.17	\$0.00	\$5.99	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,440.38	\$3,433.90	\$6.48	\$0.00	\$7.49	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$21,610.60	\$21,521.03	\$89.57	\$0.00	\$0.00	\$0.00
Totals	\$1,265,420.77	\$1,262,986.73	\$2,434.04	\$0.00	\$2,707.48	\$0.00

Final Settlement Sheet
Winnebago County

Miscellaneous Adjustment Detail

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

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	\$379.63	04-17-400-048 - 2023 by TBA
Totals 1 entries			\$379.63	

Winnebago County

125 - WAGON WHEEL TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,134.88	+	Real Estate	\$137,134.88
+	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	\$8,051.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,134.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$8,051.20		Total Collected	\$145,186.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$145,186.08	+	Forfeited Tax	\$0.00
				Total	\$145,186.08
Interest Distribution					
				County Interest	\$310.64
				Township Interest	\$0.00
				Total Interest	\$310.64

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
09/26/2025	\$19,226.35
10/31/2025	\$1,566.35
11/21/2025	\$1,431.54
Totals: 7 Distributions	\$145,186.08
Interest Distribution Date	Amount
12/19/2025	\$310.64
Totals: 1 Distributions	\$310.64
Grand Totals: 8 Distributions	\$145,496.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,186.08	\$145,186.08	\$0.00	\$0.00	\$310.64	\$0.00
Totals	\$145,186.08	\$145,186.08	\$0.00	\$0.00	\$310.64	\$0.00

Final Settlement Sheet

Winnebago County

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

Current Year Taxes Paid

+	Real Estate	\$91,164.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,164.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$91,164.04

Interest Distribution

	County Interest	\$195.05
	Township Interest	\$0.00
	Total Interest	\$195.05

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$43,044.80
06/27/2025	\$7,346.60
08/29/2025	\$38,856.20
09/26/2025	\$879.05
10/31/2025	\$1,037.39
Totals: 5 Distributions	\$91,164.04
Interest Distribution Date	Amount
12/19/2025	\$195.05
Totals: 1 Distributions	\$195.05
Grand Totals: 6 Distributions	\$91,359.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,164.04	\$91,164.04	\$0.00	\$0.00	\$195.05	\$0.00
Totals	\$91,164.04	\$91,164.04	\$0.00	\$0.00	\$195.05	\$0.00

Winnebago County

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
	Adjusted Amount Due	\$172,241.46
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$172,241.46

Current Year Taxes Paid

+	Real Estate	\$172,241.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,241.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$172,241.46

Interest Distribution

	County Interest	\$368.53
	Township Interest	\$0.00
	Total Interest	\$368.53

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
09/26/2025	\$42,967.51
10/31/2025	\$3,708.72
12/19/2025	\$1,999.48
Totals: 7 Distributions	\$172,241.46
Interest Distribution Date	Amount
12/19/2025	\$368.53
Totals: 1 Distributions	\$368.53
Grand Totals: 8 Distributions	\$172,609.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,241.46	\$170,241.98	\$1,999.48	\$0.00	\$368.53	\$0.00
Totals	\$172,241.46	\$170,241.98	\$1,999.48	\$0.00	\$368.53	\$0.00

Final Settlement Sheet

Winnebago County

025 - ROSCOE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,760,848.23
+	Supplements	\$122.29
-	Cancellations	\$7,213.39
-	Abatements/Refunds	\$589.26
+	Mobile Home	\$1,148.09
+/-	Road & Bridge Transfer	\$33,438.19
+	Misc. Adjustments	\$26.50
	Adjusted Amount Due	\$1,787,780.65
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1,314.11
+	Prior Year Misc. Adjustments	\$627.21
	Total Amount Due	\$1,789,721.97

Current Year Taxes Paid

+	Real Estate	\$1,786,855.68
+	Railroad	\$0.00
+	Mobile Home	\$1,060.84
+	Misc. Adjustments	\$26.50
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1,314.11
+	Prior Year Misc. Adjustments	\$627.21
-	Abatements/Refunds	\$589.26
	Total Collected	\$1,789,295.08
+	Hold Back	\$0.00
+	County Trustee	\$103.08
+	Forfeited Tax	\$323.81
	Total	\$1,789,721.97

Interest Distribution

	County Interest	\$3,828.36
	Township Interest	\$0.00
	Total Interest	\$3,828.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$16,244.53	\$16,238.89
OWEN TWSP ROAD	\$834.45	\$834.03
ROCKTON TWSP ROAD	\$3,286.31	\$3,282.90
ROSCOE TWSP ROAD	\$13,092.19	\$13,082.37
Totals	\$33,457.48	\$33,438.19

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
09/26/2025	\$684,089.29
10/31/2025	\$25,872.36
11/21/2025	\$4,204.27
12/19/2025	\$9,152.47
Totals: 8 Distributions	\$1,789,295.08
Interest Distribution Date	Amount
12/19/2025	\$3,828.36
Totals: 1 Distributions	\$3,828.36
Grand Totals: 9 Distributions	\$1,793,123.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$603,006.89	\$599,941.16	\$3,065.73	\$0.00	\$1,314.75	\$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	\$519,459.73	\$516,818.76	\$2,640.97	\$0.00	\$1,132.60	\$0.00
015 - POLICE PENSION	\$512,854.22	\$510,246.81	\$2,607.41	\$0.00	\$1,118.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$93,787.32	\$93,310.51	\$476.81	\$0.00	\$204.49	\$0.00
047 - SOCIAL SECURITY	\$12,219.02	\$12,156.88	\$62.14	\$0.00	\$26.64	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14,529.71	\$14,455.85	\$73.86	\$0.00	\$31.68	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$33,438.19	\$33,212.64	\$225.55	\$0.00	\$0.00	\$0.00
Totals	\$1,789,295.08	\$1,780,142.61	\$9,152.47	\$0.00	\$3,828.36	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$19.11	Trustee redemptions - April thru June 2025 by TBA
Totals 3 entries			\$653.71	

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	\$8.31	04-33-180-009 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$6.85	04-33-180-003 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$11.25	04-33-180-002 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$12.01	04-33-180-001 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$348.10	04-29-428-008 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$178.57	04-33-129-012 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5.06	08-10-176-003 - 2022 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$19.11	08-10-176-003 - 2023 by TBA
Totals 8 entries			\$589.26	

Winnebago County
154 - FORMER WARNER ELECTRIC TIF

Current Year Taxes Due

	Original Amount Due	\$28,216.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,216.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,216.76

Current Year Taxes Paid

+	Real Estate	\$28,216.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,216.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$28,216.76

Interest Distribution

	County Interest	\$60.37
	Township Interest	\$0.00
	Total Interest	\$60.37

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$14,108.38
08/29/2025	\$14,108.38
Totals: 2 Distributions	\$28,216.76
Interest Distribution Date	Amount
12/19/2025	\$60.37
Totals: 1 Distributions	\$60.37
Grand Totals: 3 Distributions	\$28,277.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,216.76	\$28,216.76	\$0.00	\$0.00	\$60.37	\$0.00
Totals	\$28,216.76	\$28,216.76	\$0.00	\$0.00	\$60.37	\$0.00

Final Settlement Sheet

Winnebago County

165 - FOREST HILLS ROAD TIF

Current Year Taxes Due

	Original Amount Due	\$443,442.96
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$443,442.96
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$443,442.96

Current Year Taxes Paid

+	Real Estate	\$443,442.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$443,442.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$443,442.96

Interest Distribution

	County Interest	\$948.79
	Township Interest	\$0.00
	Total Interest	\$948.79

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$69,978.23
06/27/2025	\$164,442.90
08/29/2025	\$37,935.85
09/26/2025	\$164,867.18
10/31/2025	\$6,218.80
Totals: 5 Distributions	\$443,442.96
Interest Distribution Date	Amount
12/19/2025	\$948.79
Totals: 1 Distributions	\$948.79
Grand Totals: 6 Distributions	\$444,391.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,442.96	\$443,442.96	\$0.00	\$0.00	\$948.79	\$0.00
Totals	\$443,442.96	\$443,442.96	\$0.00	\$0.00	\$948.79	\$0.00

Final Settlement Sheet

Winnebago County

026 - SOUTH BELOIT CITY

Current Year Taxes Due

	Original Amount Due	\$1,592,201.75
+	Supplements	\$75.39
-	Cancellations	\$5,072.84
-	Abatements/Refunds	\$1,783.42
+	Mobile Home	\$1,809.57
+/-	Road & Bridge Transfer	\$15,184.35
+	Misc. Adjustments	\$1,075.43
	Adjusted Amount Due	\$1,603,490.23
+	Prior Year Real Estate Tax	(\$8,832.61)
+	Prior Year Mobile Home Tax	\$2,193.31
+	Prior Year Misc. Adjustments	\$59.45
	Total Amount Due	\$1,596,910.38

Current Year Taxes Paid

+	Real Estate	\$1,583,683.18
+	Railroad	\$13,262.36
+	Mobile Home	\$1,314.05
+	Misc. Adjustments	\$1,075.43
+	Prior Year Real Estate	(\$8,832.61)
+	Prior Year Mobile Home	\$2,193.31
+	Prior Year Misc. Adjustments	\$59.45
-	Abatements/Refunds	\$1,783.42
	Total Collected	\$1,590,971.75
+	Hold Back	\$0.00
+	County Trustee	\$5,315.94
+	Forfeited Tax	\$622.69
	Total	\$1,596,910.38

Interest Distribution

County Interest	\$3,404.03
Township Interest	\$0.00
Total Interest	\$3,404.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$9,757.82	\$9,747.74
ROSCOE TWSP ROAD	\$5,440.63	\$5,436.61
Totals	\$15,198.45	\$15,184.35

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
09/26/2025	\$588,377.56
10/31/2025	\$38,454.86
11/21/2025	\$12,729.06
12/19/2025	\$9,055.87
Totals: 8 Distributions	\$1,590,971.75
Interest Distribution Date	Amount
12/19/2025	\$3,404.03
Totals: 1 Distributions	\$3,404.03
Grand Totals: 9 Distributions	\$1,594,375.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$691,706.10	\$687,757.54	\$3,948.56	\$0.00	\$1,494.22	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$227,562.62	\$226,263.61	\$1,299.01	\$0.00	\$491.58	\$0.00
013 - FIREFIGHTERS PENSION	\$9,902.25	\$9,845.72	\$56.53	\$0.00	\$21.39	\$0.00
014 - POLICE PROTECTION	\$138,623.58	\$137,832.29	\$791.29	\$0.00	\$299.46	\$0.00
015 - POLICE PENSION	\$222,611.49	\$221,340.74	\$1,270.75	\$0.00	\$480.89	\$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	\$202,808.56	\$201,650.84	\$1,157.72	\$0.00	\$438.11	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,508.07	\$49,225.48	\$282.59	\$0.00	\$106.95	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$33,064.73	\$32,875.98	\$188.75	\$0.00	\$71.43	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - ROAD AND BRIDGE TRANSFER IN	\$15,184.35	\$15,123.68	\$60.67	\$0.00	\$0.00	\$0.00
Totals	\$1,590,971.75	\$1,581,915.88	\$9,055.87	\$0.00	\$3,404.03	\$0.00

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

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
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

Final Settlement Sheet
Winnebago County
166 - GARDNER / BLACKHAWK TIF

Current Year Taxes Due

	Original Amount Due	\$349,429.96
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$349,429.96
+	Prior Year Real Estate Tax	(\$56,424.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$293,005.14

Current Year Taxes Paid

+	Real Estate	\$348,307.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$56,424.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$291,882.56
+	Hold Back	\$0.00
+	County Trustee	\$468.74
+	Forfeited Tax	\$653.84
	Total	\$293,005.14

Interest Distribution

	County Interest	\$624.51
	Township Interest	\$0.00
	Total Interest	\$624.51

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$76,104.26
06/27/2025	\$121,800.49
07/25/2025	\$24,624.37
09/26/2025	\$45,276.63
10/31/2025	\$9,728.70
11/21/2025	\$7,063.87
12/19/2025	\$7,284.24
Totals: 7 Distributions	\$291,882.56
Interest Distribution Date	Amount
12/19/2025	\$624.51
Totals: 1 Distributions	\$624.51
Grand Totals: 8 Distributions	\$292,507.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$291,882.56	\$284,598.32	\$7,284.24	\$0.00	\$624.51	\$0.00
Totals	\$291,882.56	\$284,598.32	\$7,284.24	\$0.00	\$624.51	\$0.00

Final Settlement Sheet
Winnebago County
169 - SOUTH BELOIT SSA 5

Current Year Taxes Due		
	Original Amount Due	\$117.78
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$117.78

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

Interest Distribution		
	County Interest	\$0.25
	Township Interest	\$0.00
	Total Interest	\$0.25

Distribution Summary		
Tax Distribution Date		Amount
05/30/2025		\$117.78
Totals: 1 Distributions		\$117.78
Interest Distribution Date		Amount
12/19/2025		\$0.25
Totals: 1 Distributions		\$0.25
Grand Totals: 2 Distributions		\$118.03

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	\$0.25	\$0.00
Totals	\$117.78	\$117.78	\$0.00	\$0.00	\$0.25	\$0.00

Final Settlement Sheet
Winnebago County
170 - SOUTH BELOIT SSA 6

Current Year Taxes Due		
	Original Amount Due	\$3,730.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,730.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,730.36

Current Year Taxes Paid		
+	Real Estate	\$3,730.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,730.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,730.36

Interest Distribution

County Interest	\$7.98
Township Interest	\$0.00
Total Interest	\$7.98

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$564.14
06/27/2025	\$1,331.72
09/26/2025	\$1,331.72
10/31/2025	\$502.78
Totals: 4 Distributions	\$3,730.36
Interest Distribution Date	Amount
12/19/2025	\$7.98
Totals: 1 Distributions	\$7.98
Grand Totals: 5 Distributions	\$3,738.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,730.36	\$3,730.36	\$0.00	\$0.00	\$7.98	\$0.00
Totals	\$3,730.36	\$3,730.36	\$0.00	\$0.00	\$7.98	\$0.00

171 - SOUTH BELOIT SSA 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,915.38	+	Real Estate	\$4,915.38
+	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
			-	Abatements/Refunds	\$0.00
			Total Collected		\$4,915.38
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$0.00
			Total		\$4,915.38

Interest Distribution	
County Interest	\$10.52
Township Interest	\$0.00
<hr/>	
Total Interest	\$10.52

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$2,045.85
06/27/2025	\$742.36
08/29/2025	\$275.09
09/26/2025	\$1,233.36
11/21/2025	\$618.72
Totals: 5 Distributions	\$4,915.38
Interest Distribution Date	Amount
12/19/2025	\$10.52
Totals: 1 Distributions	\$10.52
Grand Totals: 6 Distributions	\$4,925.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,915.38	\$4,915.38	\$0.00	\$0.00	\$10.52	\$0.00
Totals	\$4,915.38	\$4,915.38	\$0.00	\$0.00	\$10.52	\$0.00

Final Settlement Sheet

Winnebago County

172 - SOUTH BELOIT SSA 8

Current Year Taxes Due

	Original Amount Due	\$28,653.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,653.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,653.92

Current Year Taxes Paid

+	Real Estate	\$28,653.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,653.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$28,653.92

Interest Distribution

	County Interest	\$61.31
	Township Interest	\$0.00
	Total Interest	\$61.31

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
09/26/2025	\$10,095.92
10/31/2025	\$1,257.49
11/21/2025	\$217.00
12/19/2025	\$513.88
Totals: 8 Distributions	\$28,653.92
Interest Distribution Date	Amount
12/19/2025	\$61.31
Totals: 1 Distributions	\$61.31
Grand Totals: 9 Distributions	\$28,715.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,653.92	\$28,140.04	\$513.88	\$0.00	\$61.31	\$0.00
Totals	\$28,653.92	\$28,140.04	\$513.88	\$0.00	\$61.31	\$0.00

Final Settlement Sheet
Winnebago County
173 - SOUTH BELOIT SSA 9

Current Year Taxes Due

	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
	Adjusted Amount Due	\$2,697.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,697.62

Current Year Taxes Paid

+	Real Estate	\$2,697.62
+	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
	Total Collected	\$2,697.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,697.62

Interest Distribution

	County Interest	\$5.77
	Township Interest	\$0.00
	Total Interest	\$5.77

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$1,078.15
07/25/2025	\$594.28
08/29/2025	\$489.94
09/26/2025	\$535.25
Totals: 4 Distributions	\$2,697.62
Interest Distribution Date	Amount
12/19/2025	\$5.77
Totals: 1 Distributions	\$5.77
Grand Totals: 5 Distributions	\$2,703.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,697.62	\$2,697.62	\$0.00	\$0.00	\$5.77	\$0.00
Totals	\$2,697.62	\$2,697.62	\$0.00	\$0.00	\$5.77	\$0.00

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
	Adjusted Amount Due	\$305.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$916.29)		Total Collected	(\$916.29)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$305.43
	Total Amount Due	(\$610.86)	+	Forfeited Tax	\$0.00
				Total	(\$610.86)
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

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179 - GARDNER-PARK TIF

Current Year Taxes Due		
	Original Amount Due	\$61,206.66
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,206.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$61,206.66

Current Year Taxes Paid		
+	Real Estate	\$61,206.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,206.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$61,206.66

Interest Distribution

County Interest	\$130.96
Township Interest	\$0.00
Total Interest	\$130.96

Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$30,603.33
10/31/2025	\$30,603.33
Totals: 2 Distributions	\$61,206.66
Interest Distribution Date	Amount
12/19/2025	\$130.96
Totals: 1 Distributions	\$130.96
Grand Totals: 3 Distributions	\$61,337.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,206.66	\$61,206.66	\$0.00	\$0.00	\$130.96	\$0.00
Totals	\$61,206.66	\$61,206.66	\$0.00	\$0.00	\$130.96	\$0.00

Final Settlement Sheet

Winnebago County

027 - WINNEBAGO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$529,087.23
+	Supplements	\$139.25
-	Cancellations	\$2,935.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$14,214.03
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$540,505.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$45.92
	Total Amount Due	\$540,551.13

Current Year Taxes Paid

+	Real Estate	\$540,403.20
+	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	\$45.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$540,449.12
+	Hold Back	\$0.00
+	County Trustee	\$102.01
+	Forfeited Tax	\$0.00
	Total	\$540,551.13

Interest Distribution

	County Interest	\$1,156.34
	Township Interest	\$0.00
	Total Interest	\$1,156.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$14,217.27	\$14,214.03
Totals	\$14,217.27	\$14,214.03

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
09/26/2025	\$201,326.63
10/31/2025	\$4,717.12
11/21/2025	\$4,575.59
12/19/2025	\$2,127.07
Totals: 8 Distributions	\$540,394.80
Interest Distribution Date	Amount
12/19/2025	\$1,156.34
Totals: 1 Distributions	\$1,156.34
Grand Totals: 9 Distributions	\$541,551.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,449.03	\$228,537.98	\$886.36	\$0.00	\$504.19	\$24.69
005 - I. M. R. F.	\$346.26	\$344.90	\$1.33	\$0.00	\$0.76	\$0.03
014 - POLICE PROTECTION	\$294,153.84	\$292,988.19	\$1,136.22	\$0.00	\$646.37	\$29.43
027 - AUDIT	\$346.26	\$344.90	\$1.33	\$0.00	\$0.76	\$0.03
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$346.26	\$344.90	\$1.33	\$0.00	\$0.76	\$0.03
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,593.44	\$1,587.19	\$6.14	\$0.00	\$3.50	\$0.11
207 - ROAD AND BRIDGE TRANSFER IN	\$14,214.03	\$14,119.67	\$94.36	\$0.00	\$0.00	\$0.00
Totals	\$540,449.12	\$538,267.73	\$2,127.07	\$0.00	\$1,156.34	\$54.32

Miscellaneous Adjustment Detail

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

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Winnebago County

030 - BLACKHAWK FIRE

Current Year Taxes Due

	Original Amount Due	\$461,948.95
+	Supplements	\$0.00
-	Cancellations	\$3,217.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$339.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,863.64
	Adjusted Amount Due	\$460,935.24
+	Prior Year Real Estate Tax	\$87.27
+	Prior Year Mobile Home Tax	\$673.61
+	Prior Year Misc. Adjustments	\$231.28
	Total Amount Due	\$461,927.40

Current Year Taxes Paid

+	Real Estate	\$454,070.84
+	Railroad	\$2,239.56
+	Mobile Home	\$281.16
+	Misc. Adjustments	\$1,863.64
+	Prior Year Real Estate	\$87.27
+	Prior Year Mobile Home	\$673.61
+	Prior Year Misc. Adjustments	\$231.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$459,447.36
+	Hold Back	\$0.00
+	County Trustee	\$2,306.03
+	Forfeited Tax	\$174.01
	Total	\$461,927.40

Interest Distribution

	County Interest	\$983.03
	Township Interest	\$0.00
	Total Interest	\$983.03

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
09/26/2025	\$158,906.23
10/31/2025	\$11,585.81
11/21/2025	\$2,214.08
12/19/2025	\$7,487.06
Totals: 8 Distributions	\$459,447.30
Interest Distribution Date	Amount
12/19/2025	\$983.03
Totals: 1 Distributions	\$983.03
Grand Totals: 9 Distributions	\$460,430.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$201,008.78	\$197,733.03	\$3,275.71	\$0.00	\$430.09	\$0.04
013 - FIREFIGHTER'S PENSION	\$1,980.20	\$1,947.96	\$32.24	\$0.00	\$4.24	\$0.00
027 - AUDIT	\$1,848.34	\$1,818.24	\$30.10	\$0.00	\$3.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,647.72	\$8,506.78	\$140.94	\$0.00	\$18.50	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$21,651.89	\$21,299.05	\$352.84	\$0.00	\$46.33	\$0.00
062 - WORKERS COMPENSATION	\$15,710.78	\$15,454.79	\$255.99	\$0.00	\$33.61	\$0.00
064 - AMBULANCE	\$206,751.31	\$203,382.15	\$3,369.14	\$0.00	\$442.36	\$0.02
200 - REVENUE RECAPTURE ADJ	\$1,848.34	\$1,818.24	\$30.10	\$0.00	\$3.95	\$0.00
Totals	\$459,447.36	\$451,960.24	\$7,487.06	\$0.00	\$983.03	\$0.06

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$231.28	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$319.67	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$894.09	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.63	Redemption proceeds 4/2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$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
2024	RE - Real Estate	Back Tax Collected	\$236.37	Redemptions Summer 2025 by TBA
Totals 9 entries			\$2,094.92	

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031 - CHERRY VALLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$4,025,165.38
+	Supplements	\$328.54
-	Cancellations	\$22,050.83
-	Abatements/Refunds	\$7,188.70
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$250.68
	Adjusted Amount Due	\$3,996,505.07
+	Prior Year Real Estate Tax	(\$137.82)
+	Prior Year Mobile Home Tax	\$25.32
+	Prior Year Misc. Adjustments	\$36.08
	Total Amount Due	\$3,996,428.65

Current Year Taxes Paid

+	Real Estate	\$3,992,280.08
+	Railroad	\$9,092.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$250.68
+	Prior Year Real Estate	(\$137.82)
+	Prior Year Mobile Home	\$25.32
+	Prior Year Misc. Adjustments	\$36.08
-	Abatements/Refunds	\$7,188.70
	Total Collected	\$3,994,358.14
+	Hold Back	\$0.00
+	County Trustee	\$928.16
+	Forfeited Tax	\$1,142.35
	Total	\$3,996,428.65

Interest Distribution

	County Interest	\$8,546.30
	Township Interest	\$0.00
	Total Interest	\$8,546.30

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
09/26/2025	\$1,410,015.81
10/31/2025	\$65,747.25
11/21/2025	\$38,526.14
12/19/2025	\$28,388.29

Totals: 8 Distributions \$3,993,894.30

Interest Distribution Date	Amount
12/19/2025	\$8,546.30

Totals: 1 Distributions \$8,546.30

Grand Totals: 9 Distributions \$4,002,440.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,497,760.44	\$1,486,943.80	\$10,644.63	\$0.00	\$3,204.59	\$172.01
003 - BONDS & INT 2020	\$246,308.10	\$244,527.78	\$1,750.53	\$0.00	\$527.00	\$29.79
013 - FIREFIGHTER'S PENSION	\$212,787.44	\$211,248.24	\$1,512.33	\$0.00	\$455.28	\$26.87
013A - FIRE PENSION 93-689	\$188,010.46	\$186,651.10	\$1,336.23	\$0.00	\$402.27	\$23.13
027 - AUDIT	\$17,974.62	\$17,845.10	\$127.76	\$0.00	\$38.46	\$1.76
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$296,832.74	\$294,687.29	\$2,109.63	\$0.00	\$635.10	\$35.82
064 - AMBULANCE	\$1,499,705.74	\$1,488,876.23	\$10,658.58	\$0.00	\$3,208.76	\$170.93
200 - REVENUE RECAPTURE ADJ	\$34,978.60	\$34,726.47	\$248.60	\$0.00	\$74.84	\$3.53
Totals	\$3,994,358.14	\$3,965,506.01	\$28,388.29	\$0.00	\$8,546.30	\$463.84

Miscellaneous Adjustment Detail

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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	PTAB Decision	\$108.35	12-35-301-005 increase for 2023 tax year by TBA
Totals 5 entries			\$286.76	

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	\$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
2024	RE - Real Estate	Real Estate Abatement	\$865.21	12-35-301-001 2023 tx yr by TBA
Totals 4 entries			\$7,188.70	

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033 - FIRE 1

Current Year Taxes Due

	Original Amount Due	\$913,729.23
+	Supplements	\$61.90
-	Cancellations	\$4,891.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$247.88
	Adjusted Amount Due	\$909,169.75
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$23.05
+	Prior Year Misc. Adjustments	\$23.10
	Total Amount Due	\$909,215.90

Current Year Taxes Paid

+	Real Estate	\$907,458.92
+	Railroad	\$0.00
+	Mobile Home	\$14.01
+	Misc. Adjustments	\$247.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$23.05
+	Prior Year Misc. Adjustments	\$23.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$907,766.96
+	Hold Back	\$0.00
+	County Trustee	\$1,098.38
+	Forfeited Tax	\$350.56
	Total	\$909,215.90

Interest Distribution

	County Interest	\$1,942.25
	Township Interest	\$0.00
	Total Interest	\$1,942.25

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
09/26/2025	\$296,314.07
10/31/2025	\$13,172.42
11/21/2025	\$3,839.01
12/19/2025	\$6,974.17
Totals: 8 Distributions	\$907,766.96
Interest Distribution Date	Amount
12/19/2025	\$1,942.25
Totals: 1 Distributions	\$1,942.25
Grand Totals: 9 Distributions	\$909,709.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$430,784.45	\$427,474.85	\$3,309.60	\$0.00	\$921.70	\$0.00
064 - AMBULANCE	\$473,273.38	\$469,637.34	\$3,636.04	\$0.00	\$1,012.61	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,709.13	\$3,680.60	\$28.53	\$0.00	\$7.94	\$0.00
Totals	\$907,766.96	\$900,792.79	\$6,974.17	\$0.00	\$1,942.25	\$0.00

Miscellaneous Adjustment Detail

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

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034 - GERMAN VALLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$16,308.66
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,308.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,308.66

Current Year Taxes Paid

+	Real Estate	\$16,308.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,308.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$16,308.66

Interest Distribution

	County Interest	\$34.89
	Township Interest	\$0.00
	Total Interest	\$34.89

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
09/26/2025	\$7,072.85
12/19/2025	\$0.01
Totals: 6 Distributions	\$16,308.66
Interest Distribution Date	Amount
12/19/2025	\$34.89
Totals: 1 Distributions	\$34.89
Grand Totals: 7 Distributions	\$16,343.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,664.85	\$9,664.84	\$0.01	\$0.00	\$20.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$584.55	\$584.54	\$0.01	\$0.00	\$1.25	\$0.00
062 - WORKERS COMPENSATION	\$213.68	\$213.68	\$0.00	\$0.00	\$0.46	\$0.00
064 - AMBULANCE	\$6,103.47	\$6,103.47	\$0.00	\$0.00	\$13.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-257.89	\$-257.88	\$-0.01	\$0.00	(\$0.55)	\$0.00
Totals	\$16,308.66	\$16,308.65	\$0.01	\$0.00	\$34.89	\$0.00

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035 - HARLEM-ROSCOE FIRE

Current Year Taxes Due

	Original Amount Due	\$6,533,688.91
+	Supplements	\$317.83
-	Cancellations	\$21,567.10
-	Abatements/Refunds	\$2,399.50
+	Mobile Home	\$2,908.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$374.57
	Adjusted Amount Due	\$6,513,323.41
+	Prior Year Real Estate Tax	\$550.55
+	Prior Year Mobile Home Tax	\$3,139.29
+	Prior Year Misc. Adjustments	\$912.32
	Total Amount Due	\$6,517,925.57

Current Year Taxes Paid

+	Real Estate	\$6,506,893.56
+	Railroad	\$3,216.62
+	Mobile Home	\$2,732.73
+	Misc. Adjustments	\$374.57
+	Prior Year Real Estate	\$550.55
+	Prior Year Mobile Home	\$3,139.29
+	Prior Year Misc. Adjustments	\$912.32
-	Abatements/Refunds	\$2,399.50
	Total Collected	\$6,515,420.14
+	Hold Back	\$0.00
+	County Trustee	\$1,519.84
+	Forfeited Tax	\$985.59
	Total	\$6,517,925.57

Interest Distribution

County Interest	\$13,940.34
Township Interest	\$0.00
Total Interest	\$13,940.34

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
09/26/2025	\$2,393,411.15
10/31/2025	\$92,220.34
11/21/2025	\$20,505.73
12/19/2025	\$28,679.77
Totals: 8 Distributions	\$6,515,079.91
Interest Distribution Date	Amount
12/19/2025	\$13,940.34
Totals: 1 Distributions	\$13,940.34
Grand Totals: 9 Distributions	\$6,529,020.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,257,716.59	\$3,243,206.49	\$14,339.90	\$0.00	\$6,970.19	\$170.20
013 - FIREFIGHTER'S PENSION	\$14,633.57	\$14,568.48	\$64.36	\$0.00	\$31.31	\$0.73
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98,272.12	\$97,834.48	\$432.60	\$0.00	\$210.26	\$5.04
064 - AMBULANCE	\$3,115,524.04	\$3,101,647.39	\$13,714.01	\$0.00	\$6,665.95	\$162.64
200 - REVENUE RECAPTURE ADJ	\$29,273.82	\$29,143.30	\$128.90	\$0.00	\$62.63	\$1.62
Totals	\$6,515,420.14	\$6,486,400.14	\$28,679.77	\$0.00	\$13,940.34	\$340.23

Miscellaneous Adjustment Detail

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

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Winnebago County

Miscellaneous Adjustment Detail

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$35.94	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.40	Trustee redemptions - April thru June 2025 by TBA
Totals 10 entries			\$1,286.89	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2024	RE - Real Estate	Real Estate Abatement	\$422.20	PTAB 2021 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$9.74	04-33-180-009 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$8.03	04-33-180-003 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$13.18	04-33-180-002 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$14.08	04-33-180-001 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$408.00	04-29-428-008 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$436.26	04-17-400-048 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$209.29	04-33-129-012 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5.93	08-10-176-003 - 2022 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$22.40	08-10-176-003 - 2023 by TBA
Totals 12 entries			\$2,399.50	

Final Settlement Sheet

Winnebago County

036 - NEW MILFORD FIRE

Current Year Taxes Due

	Original Amount Due	\$498,644.02
+	Supplements	\$0.00
-	Cancellations	\$1,395.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,102.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$140.25
	Adjusted Amount Due	\$498,491.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1,019.04
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$499,510.48

Current Year Taxes Paid

+	Real Estate	\$493,984.93
+	Railroad	\$2,694.34
+	Mobile Home	\$964.25
+	Misc. Adjustments	\$140.25
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1,019.04
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$498,802.81
+	Hold Back	\$0.00
+	County Trustee	\$202.26
+	Forfeited Tax	\$505.41
	Total	\$499,510.48

Interest Distribution

	County Interest	\$1,067.23
	Township Interest	\$0.00
	Total Interest	\$1,067.23

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
09/26/2025	\$161,622.97
10/31/2025	\$11,637.78
11/21/2025	\$4,357.50
12/19/2025	\$4,508.20

Totals: 8 Distributions \$498,802.81

Interest Distribution Date	Amount
12/19/2025	\$1,067.23

Totals: 1 Distributions \$1,067.23
Grand Totals: 9 Distributions \$499,870.04
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,224.25	\$136,974.90	\$1,249.35	\$0.00	\$295.75	\$0.00
013 - FIREFIGHTER'S PENSION	\$68,966.47	\$68,343.17	\$623.30	\$0.00	\$147.56	\$0.00
027 - AUDIT	\$1,336.29	\$1,324.23	\$12.06	\$0.00	\$2.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52,175.26	\$51,703.70	\$471.56	\$0.00	\$111.63	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$48,108.05	\$47,673.27	\$434.78	\$0.00	\$102.93	\$0.00
064 - AMBULANCE	\$189,992.49	\$188,275.34	\$1,717.15	\$0.00	\$406.50	\$0.00
Totals	\$498,802.81	\$494,294.61	\$4,508.20	\$0.00	\$1,067.23	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

037 - NORTH PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$1,328,833.63
+	Supplements	\$323.32
-	Cancellations	\$6,464.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.26
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$932.06
	Adjusted Amount Due	\$1,323,641.35
+	Prior Year Real Estate Tax	\$186.26
+	Prior Year Mobile Home Tax	\$10.31
+	Prior Year Misc. Adjustments	\$112.97
	Total Amount Due	\$1,323,950.89

Current Year Taxes Paid

+	Real Estate	\$1,318,115.55
+	Railroad	\$3,325.36
+	Mobile Home	\$14.01
+	Misc. Adjustments	\$932.06
+	Prior Year Real Estate	\$186.26
+	Prior Year Mobile Home	\$10.31
+	Prior Year Misc. Adjustments	\$112.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,322,696.52
+	Hold Back	\$0.00
+	County Trustee	\$641.58
+	Forfeited Tax	\$612.79
	Total	\$1,323,950.89

Interest Distribution

County Interest	\$2,830.03
Township Interest	\$0.00
Total Interest	\$2,830.03

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
09/26/2025	\$492,108.57
10/31/2025	\$25,434.41
11/21/2025	\$4,706.87
12/19/2025	\$13,379.27

Totals: 8 Distributions \$1,322,459.12

Interest Distribution Date	Amount
12/19/2025	\$2,830.03

Totals: 1 Distributions \$2,830.03

Grand Totals: 9 Distributions \$1,325,289.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$783,072.05	\$775,012.46	\$7,920.86	\$0.00	\$1,675.46	\$138.73
003 - BONDS & INT 2022	\$399,537.67	\$395,422.47	\$4,041.39	\$0.00	\$854.85	\$73.81
027 - AUDIT	\$11,018.07	\$10,904.72	\$111.45	\$0.00	\$23.57	\$1.90
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$122,772.69	\$121,509.08	\$1,241.88	\$0.00	\$262.68	\$21.73
200 - REVENUE RECAPTURE ADJ	\$6,296.04	\$6,231.12	\$63.69	\$0.00	\$13.47	\$1.23
Totals	\$1,322,696.52	\$1,309,079.85	\$13,379.27	\$0.00	\$2,830.03	\$237.40

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$59.69	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$260.87	Redemptions Summer 2025 by TBA
Totals 10 entries			\$1,045.03	

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Winnebago County

038 - NORTHWEST FIRE

Current Year Taxes Due

	Original Amount Due	\$469,056.16
+	Supplements	\$85.73
-	Cancellations	\$1,652.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,650.78
	Adjusted Amount Due	\$469,144.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.96
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$469,148.35

Current Year Taxes Paid

+	Real Estate	\$465,127.40
+	Railroad	\$1,985.52
+	Mobile Home	\$3.96
+	Misc. Adjustments	\$1,650.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$468,771.62
+	Hold Back	\$0.00
+	County Trustee	\$61.68
+	Forfeited Tax	\$315.05
	Total	\$469,148.35

Interest Distribution

	County Interest	\$1,002.98
	Township Interest	\$0.00
	Total Interest	\$1,002.98

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
09/26/2025	\$159,054.43
10/31/2025	\$11,734.64
11/21/2025	\$2,240.70
12/19/2025	\$2,450.06
Totals: 8 Distributions	\$468,771.62
Interest Distribution Date	Amount
12/19/2025	\$1,002.98
Totals: 1 Distributions	\$1,002.98
Grand Totals: 9 Distributions	\$469,774.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$282,954.76	\$281,475.92	\$1,478.84	\$0.00	\$605.41	\$0.00
003 - BONDS & INT 2015	\$68,507.69	\$68,149.62	\$358.07	\$0.00	\$146.58	\$0.00
027 - AUDIT	\$3,811.11	\$3,791.18	\$19.93	\$0.00	\$8.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,320.09	\$39,114.57	\$205.52	\$0.00	\$84.13	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$72,039.89	\$71,663.38	\$376.51	\$0.00	\$154.14	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,138.08	\$2,126.89	\$11.19	\$0.00	\$4.57	\$0.00
Totals	\$468,771.62	\$466,321.56	\$2,450.06	\$0.00	\$1,002.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$51.05	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.85	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,297.19	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.62	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.04	Redemptions Summer 2025 by TBA

Final Settlement Sheet
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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$193.03	Redemptions Summer 2025 by TBA
Totals	6 entries		\$1,650.78	

Final Settlement Sheet

Winnebago County

039 - PECATONICA FIRE

Current Year Taxes Due

	Original Amount Due	\$413,404.23
+	Supplements	\$32.14
-	Cancellations	\$662.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$60.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$412,834.04
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$164.33
+	Prior Year Misc. Adjustments	\$17.97
	Total Amount Due	\$413,016.34

Current Year Taxes Paid

	Real Estate	\$410,289.90
	Railroad	\$2,397.40
	Mobile Home	\$43.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$164.33
	Prior Year Misc. Adjustments	\$17.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$412,912.73
+	Hold Back	\$0.00
+	County Trustee	\$86.46
+	Forfeited Tax	\$17.15
	Total	\$413,016.34

Interest Distribution

	County Interest	\$883.46
	Township Interest	\$0.00
	Total Interest	\$883.46

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
09/26/2025	\$140,570.12
10/31/2025	\$5,088.65
11/21/2025	\$1,800.31
12/19/2025	\$1,785.06

Totals: 8 Distributions **\$412,912.69**

Interest Distribution Date	Amount
12/19/2025	\$883.46

Totals: 1 Distributions **\$883.46**

Grand Totals: 9 Distributions **\$413,796.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,620.86	\$229,623.82	\$997.01	\$0.00	\$493.43	\$0.03
027 - AUDIT	\$4,663.45	\$4,643.27	\$20.18	\$0.00	\$9.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,707.04	\$13,647.81	\$59.23	\$0.00	\$29.33	\$0.00
064 - AMBULANCE	\$163,073.69	\$162,368.71	\$704.98	\$0.00	\$348.91	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-989.35	\$-985.08	\$-4.27	\$0.00	(\$2.12)	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,837.04	\$1,829.10	\$7.93	\$0.00	\$3.93	\$0.01
Totals	\$412,912.73	\$411,127.63	\$1,785.06	\$0.00	\$883.46	\$0.04

Miscellaneous Adjustment Detail

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

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Winnebago County

040 - ROCK RIVER FIRE

Current Year Taxes Due

	Original Amount Due	\$2,504.47
+	Supplements	\$25.21
-	Cancellations	\$9.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,520.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.35
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,520.77

Current Year Taxes Paid

+	Real Estate	\$2,151.75
+	Railroad	\$365.64
+	Mobile Home	\$0.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.35
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,518.09
+	Hold Back	\$0.00
+	County Trustee	\$2.68
+	Forfeited Tax	\$0.00
	Total	\$2,520.77

Interest Distribution

	County Interest	\$5.39
	Township Interest	\$0.00
	Total Interest	\$5.39

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
09/26/2025	\$667.80
10/31/2025	\$257.04
11/21/2025	\$19.12
12/19/2025	\$256.59
Totals: 8 Distributions	\$2,518.09
Interest Distribution Date	Amount
12/19/2025	\$5.39
Totals: 1 Distributions	\$5.39
Grand Totals: 9 Distributions	\$2,523.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,518.09	\$2,261.50	\$256.59	\$0.00	\$5.39	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,518.09	\$2,261.50	\$256.59	\$0.00	\$5.39	\$0.00

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041 - ROCKTON FIRE

Current Year Taxes Due

	Original Amount Due	\$1,965,558.90
+	Supplements	\$327.28
-	Cancellations	\$5,458.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$302.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,346.51
	Adjusted Amount Due	\$1,962,076.66
+	Prior Year Real EstateTax	\$171.70
+	Prior Year Mobile Home Tax	\$568.98
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,962,817.34

Current Year Taxes Paid

+	Real Estate	\$1,956,338.99
+	Railroad	\$3,372.90
+	Mobile Home	\$217.97
+	Misc. Adjustments	\$1,346.51
+	Prior Year Real Estate	\$171.70
+	Prior Year Mobile Home	\$568.98
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,962,017.05
+	Hold Back	\$0.00
+	County Trustee	\$491.15
+	Forfeited Tax	\$309.14
	Total	\$1,962,817.34

Interest Distribution

	County Interest	\$4,197.92
	Township Interest	\$0.00
	Total Interest	\$4,197.92

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
09/26/2025	\$699,291.45
10/31/2025	\$30,425.58
11/21/2025	\$5,220.67
12/19/2025	\$7,350.81
Totals: 8 Distributions	\$1,962,017.05
Interest Distribution Date	Amount
12/19/2025	\$4,197.92
Totals: 1 Distributions	\$4,197.92
Grand Totals: 9 Distributions	\$1,966,214.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,180,223.89	\$1,175,802.06	\$4,421.83	\$0.00	\$2,525.20	\$0.00
027 - AUDIT	\$6,160.72	\$6,137.67	\$23.05	\$0.00	\$13.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,100.98	\$41,943.25	\$157.73	\$0.00	\$90.08	\$0.00
064 - AMBULANCE	\$726,342.63	\$723,621.36	\$2,721.27	\$0.00	\$1,554.08	\$0.00
200 - REVENUE RECAPTURE ADJ	\$7,188.83	\$7,161.90	\$26.93	\$0.00	\$15.38	\$0.00
Totals	\$1,962,017.05	\$1,954,666.24	\$7,350.81	\$0.00	\$4,197.92	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$221.69	Trustee redemptions - April thru June 2025 by TBA
Totals 6 entries			\$1,346.51	

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Winnebago County

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042 - STILLMAN FIRE

Current Year Taxes Due

	Original Amount Due	\$120,735.37
+	Supplements	\$0.00
-	Cancellations	\$458.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,276.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.03
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$120,278.85

Current Year Taxes Paid

+	Real Estate	\$120,210.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.03
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,212.57
+	Hold Back	\$0.00
+	County Trustee	\$66.28
+	Forfeited Tax	\$0.00
	Total	\$120,278.85

Interest Distribution

	County Interest	\$257.21
	Township Interest	\$0.00
	Total Interest	\$257.21

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
09/26/2025	\$41,889.30
10/31/2025	\$1,707.31
12/19/2025	\$724.30
Totals: 7 Distributions	\$120,212.57
Interest Distribution Date	Amount
12/19/2025	\$257.21
Totals: 1 Distributions	\$257.21
Grand Totals: 8 Distributions	\$120,469.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,333.98	\$55,000.59	\$333.39	\$0.00	\$118.39	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,120.35	\$3,101.56	\$18.79	\$0.00	\$6.68	\$0.00
027 - AUDIT	\$621.26	\$617.50	\$3.76	\$0.00	\$1.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,106.29	\$3,087.57	\$18.72	\$0.00	\$6.65	\$0.00
062 - WORKERS COMPENSATION	\$1,553.15	\$1,543.79	\$9.36	\$0.00	\$3.32	\$0.00
064 - AMBULANCE	\$56,477.54	\$56,137.26	\$340.28	\$0.00	\$120.84	\$0.00
Totals	\$120,212.57	\$119,488.27	\$724.30	\$0.00	\$257.21	\$0.00

Final Settlement Sheet

Winnebago County

043 - WEST SUBURBAN FIRE

Current Year Taxes Due

	Original Amount Due	\$150,922.41
+	Supplements	\$136.42
-	Cancellations	\$954.46
-	Abatements/Refunds	\$31.42
+	Mobile Home	\$2.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,260.24
	Adjusted Amount Due	\$151,335.95
+	Prior Year Real Estate Tax	\$105.58
+	Prior Year Mobile Home Tax	\$5.62
+	Prior Year Misc. Adjustments	\$138.37
	Total Amount Due	\$151,585.52

Current Year Taxes Paid

+	Real Estate	\$148,976.42
+	Railroad	\$163.72
+	Mobile Home	\$2.76
+	Misc. Adjustments	\$1,260.24
+	Prior Year Real Estate	\$105.58
+	Prior Year Mobile Home	\$5.62
+	Prior Year Misc. Adjustments	\$138.37
-	Abatements/Refunds	\$31.42
	Total Collected	\$150,621.29
+	Hold Back	\$0.00
+	County Trustee	\$959.09
+	Forfeited Tax	\$5.14
	Total	\$151,585.52

Interest Distribution

	County Interest	\$322.27
	Township Interest	\$0.00
	Total Interest	\$322.27

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
09/26/2025	\$41,951.01
10/31/2025	\$9,203.04
11/21/2025	\$1,693.82
12/19/2025	\$4,569.22
Totals: 8 Distributions	\$150,582.61
Interest Distribution Date	Amount
12/19/2025	\$322.27
Totals: 1 Distributions	\$322.27
Grand Totals: 9 Distributions	\$150,904.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,390.95	\$112,830.66	\$3,530.82	\$0.00	\$249.03	\$29.47
027 - AUDIT	\$1,434.06	\$1,390.19	\$43.49	\$0.00	\$3.07	\$0.38
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,890.45	\$30,914.55	\$967.42	\$0.00	\$68.23	\$8.48
200 - REVENUE RECAPTURE ADJ	\$905.83	\$877.99	\$27.49	\$0.00	\$1.94	\$0.35
Totals	\$150,621.29	\$146,013.39	\$4,569.22	\$0.00	\$322.27	\$38.68

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$34.56	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$94.55	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.26	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.48	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$316.14	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$199.23	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$270.31	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.98	Redemption proceeds 4/2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$184.07	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.95	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	Trustee Redemptions April 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.28	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.74	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.90	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.36	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.78	Redemptions Summer 2025 by TBA
Totals 17 entries			\$1,398.61	

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	\$31.42	Trustee Redemption correction to April 2025 by TBA
Totals 1 entries			\$31.42	

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044 - W B S FIRE

Current Year Taxes Due

	Original Amount Due	\$1,308,695.95
+	Supplements	\$132.60
-	Cancellations	\$4,839.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$403.71
	Adjusted Amount Due	\$1,304,392.93
+	Prior Year Real Estate Tax	(\$825.15)
+	Prior Year Mobile Home Tax	\$6.24
+	Prior Year Misc. Adjustments	\$43.78
	Total Amount Due	\$1,303,617.80

Current Year Taxes Paid

+	Real Estate	\$1,296,902.26
+	Railroad	\$6,858.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$403.71
+	Prior Year Real Estate	(\$825.15)
+	Prior Year Mobile Home	\$6.24
+	Prior Year Misc. Adjustments	\$43.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,303,389.78
+	Hold Back	\$0.00
+	County Trustee	\$228.02
+	Forfeited Tax	\$0.00
	Total	\$1,303,617.80

Interest Distribution

	County Interest	\$2,788.72
	Township Interest	\$0.00
	Total Interest	\$2,788.72

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
09/26/2025	\$455,929.18
10/31/2025	\$16,503.33
11/21/2025	\$5,001.01
12/19/2025	\$7,032.53
Totals: 8 Distributions	\$1,303,337.98
Interest Distribution Date	Amount
12/19/2025	\$2,788.72
Totals: 1 Distributions	\$2,788.72
Grand Totals: 9 Distributions	\$1,306,126.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$612,501.97	\$609,172.91	\$3,304.81	\$0.00	\$1,310.51	\$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	\$33,877.72	\$33,693.49	\$182.82	\$0.00	\$72.48	\$1.41
013A - FIRE PENSION 93-689	\$3,783.74	\$3,763.15	\$20.43	\$0.00	\$8.10	\$0.16
027 - AUDIT	\$10,992.78	\$10,932.95	\$59.31	\$0.00	\$23.52	\$0.52
047 - SOCIAL SECURITY	\$25,768.01	\$25,627.94	\$139.01	\$0.00	\$55.13	\$1.06
064 - AMBULANCE	\$612,861.69	\$609,530.68	\$3,306.73	\$0.00	\$1,311.27	\$24.28
200 - REVENUE RECAPTURE ADJ	\$3,603.87	\$3,584.33	\$19.42	\$0.00	\$7.71	\$0.12
Totals	\$1,303,389.78	\$1,296,305.45	\$7,032.53	\$0.00	\$2,788.72	\$51.80

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$54.63	Trustee redemptions - April thru June 2025 by TBA
Totals 4 entries			\$447.49	

Final Settlement Sheet

Winnebago County

046 - ROCKFORD PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$29,035,953.89
+	Supplements	\$7,631.02
-	Cancellations	\$119,339.17
-	Abatements/Refunds	\$11,575.91
+	Mobile Home	\$8,226.26
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$73,303.49
	Adjusted Amount Due	\$28,994,199.58
+	Prior Year Real Estate Tax	(\$757.43)
+	Prior Year Mobile Home Tax	\$12,459.30
+	Prior Year Misc. Adjustments	\$5,872.38
	Total Amount Due	\$29,011,773.83

Current Year Taxes Paid

+	Real Estate	\$28,807,766.66
+	Railroad	\$56,011.10
+	Mobile Home	\$7,261.98
+	Misc. Adjustments	\$73,303.49
+	Prior Year Real Estate	(\$757.43)
+	Prior Year Mobile Home	\$12,459.30
+	Prior Year Misc. Adjustments	\$5,872.38
-	Abatements/Refunds	\$11,575.91
	Total Collected	\$28,950,341.57
+	Hold Back	\$0.00
+	County Trustee	\$52,199.75
+	Forfeited Tax	\$9,232.51
	Total	\$29,011,773.83

Interest Distribution

County Interest	\$61,941.93
Township Interest	\$0.00
Total Interest	\$61,941.93

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
09/26/2025	\$9,847,917.90
10/31/2025	\$694,459.77
11/21/2025	\$182,340.95
12/19/2025	\$373,631.82
Totals: 8 Distributions	\$28,950,341.57
Interest Distribution Date	Amount
12/19/2025	\$61,941.93
Totals: 1 Distributions	\$61,941.93
Grand Totals: 9 Distributions	\$29,012,283.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,658,033.83	\$8,546,293.63	\$111,740.20	\$0.00	\$18,524.67	\$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	\$5,486,031.82	\$5,415,229.35	\$70,802.47	\$0.00	\$11,737.87	\$0.00
003H - BONDS & INT 2024B	\$1,335,016.00	\$1,317,786.40	\$17,229.60	\$0.00	\$2,856.39	\$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	\$882,898.63	\$871,503.97	\$11,394.66	\$0.00	\$1,889.04	\$0.00
027 - AUDIT	\$46,291.62	\$45,694.16	\$597.46	\$0.00	\$99.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$964,770.13	\$952,318.84	\$12,451.29	\$0.00	\$2,064.21	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$2,463,558.27	\$2,431,763.67	\$31,794.60	\$0.00	\$5,271.01	\$0.00
122 - RECREATION	\$7,878,401.18	\$7,776,722.89	\$101,678.29	\$0.00	\$16,856.57	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$1,064,446.19	\$1,050,708.52	\$13,737.67	\$0.00	\$2,277.48	\$0.00
200 - REVENUE RECAPTURE ADJ	\$170,893.90	\$168,688.32	\$2,205.58	\$0.00	\$365.64	\$0.00
Totals	\$28,950,341.57	\$28,576,709.75	\$373,631.82	\$0.00	\$61,941.93	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

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Miscellaneous Adjustment Detail

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$21.63	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$375.05	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$177.16	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.21	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.44	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.68	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,382.67	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.03	Trustee Redemptions April 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2,091.78	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$450.17	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$244.39	2022 OMITTED PROPERTY by TBA
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
2024	RE - Real Estate	PTAB Decision	\$107.17	12-35-301-005 increase for 2023 tax year by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.08	Added by TBA
2024	RE - Real Estate	Back Tax Collected	\$170.13	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.16	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$501.93	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$414.40	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$276.16	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.33	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.39	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$311.27	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,366.42	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,811.71	PTAB Decision to increase 2023 Tax year by TBA
Totals 96 entries			\$79,175.87	

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
2024	RE - Real Estate	Real Estate Abatement	\$759.75	11-03-351-011 - 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$64.22	12-14-305-017 - 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$540.87	12-22-103-009 - 2024 by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$142.14	12-11-301-009 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$54.92	12-11-101-024 - 2023 by TBA
Totals 13 entries			\$11,575.91	

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047 - SUMNER PARK

Current Year Taxes Due

	Original Amount Due	\$133,002.88
+	Supplements	\$12.55
-	Cancellations	\$174.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,864.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$58.56
+	Prior Year Misc. Adjustments	\$7.02
	Total Amount Due	\$132,930.44

Current Year Taxes Paid

+	Real Estate	\$132,807.56
+	Railroad	\$0.00
+	Mobile Home	\$16.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$58.56
+	Prior Year Misc. Adjustments	\$7.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,889.99
+	Hold Back	\$0.00
+	County Trustee	\$33.76
+	Forfeited Tax	\$6.69
	Total	\$132,930.44

Interest Distribution

	County Interest	\$284.33
	Township Interest	\$0.00
	Total Interest	\$284.33

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
09/26/2025	\$46,489.87
10/31/2025	\$1,324.97
11/21/2025	\$514.03
12/19/2025	\$530.22
Totals: 8 Distributions	\$132,889.97
Interest Distribution Date	Amount
12/19/2025	\$284.33
Totals: 1 Distributions	\$284.33
Grand Totals: 9 Distributions	\$133,174.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,154.90	\$123,659.51	\$495.39	\$0.00	\$265.64	\$0.00
122 - RECREATION	\$8,152.79	\$8,120.28	\$32.51	\$0.00	\$17.44	\$0.00
200 - REVENUE RECAPTURE ADJ	\$582.30	\$579.96	\$2.32	\$0.00	\$1.25	\$0.02
Totals	\$132,889.99	\$132,359.75	\$530.22	\$0.00	\$284.33	\$0.02

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

048 - WINNEBAGO PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$153,532.01
+	Supplements	\$20.00
-	Cancellations	\$627.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$60.89
	Adjusted Amount Due	\$152,985.57
+	Prior Year Real Estate Tax	(\$119.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.57
	Total Amount Due	\$152,872.27

Current Year Taxes Paid

+	Real Estate	\$151,997.95
+	Railroad	\$892.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$60.89
+	Prior Year Real Estate	(\$119.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,837.88
+	Hold Back	\$0.00
+	County Trustee	\$34.39
+	Forfeited Tax	\$0.00
	Total	\$152,872.27

Interest Distribution

	County Interest	\$327.01
	Township Interest	\$0.00
	Total Interest	\$327.01

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
09/26/2025	\$54,629.16
10/31/2025	\$1,924.93
11/21/2025	\$687.16
12/19/2025	\$1,008.59
Totals: 8 Distributions	\$152,830.09
Interest Distribution Date	Amount
12/19/2025	\$327.01
Totals: 1 Distributions	\$327.01
Grand Totals: 9 Distributions	\$153,157.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,423.42	\$129,556.12	\$860.69	\$0.00	\$279.05	\$6.61
027 - AUDIT	\$4,763.04	\$4,731.42	\$31.43	\$0.00	\$10.19	\$0.19
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,564.87	\$7,514.54	\$49.93	\$0.00	\$16.19	\$0.40
047 - SOCIAL SECURITY	\$9,666.25	\$9,601.89	\$63.77	\$0.00	\$20.68	\$0.59
200 - REVENUE RECAPTURE ADJ	\$420.30	\$417.53	\$2.77	\$0.00	\$0.90	\$0.00
Totals	\$152,837.88	\$151,821.50	\$1,008.59	\$0.00	\$327.01	\$7.79

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

049 - SEWARD PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$32,394.10
+	Supplements	\$0.00
-	Cancellations	\$36.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,357.45
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.74
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,360.19

Current Year Taxes Paid

+	Real Estate	\$31,184.11
+	Railroad	\$1,173.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.74
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,360.19
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$32,360.19

Interest Distribution

County Interest	\$69.24
Township Interest	\$0.00
Total Interest	\$69.24

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
09/26/2025	\$9,808.76
10/31/2025	\$658.44
11/21/2025	\$155.93
12/19/2025	\$207.99
Totals: 8 Distributions	\$32,360.18
Interest Distribution Date	Amount
12/19/2025	\$69.24
Totals: 1 Distributions	\$69.24
Grand Totals: 9 Distributions	\$32,429.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,255.31	\$32,048.00	\$207.31	\$0.00	\$69.02	\$0.00
200 - REVENUE RECAPTURE ADJ	\$104.88	\$104.19	\$0.68	\$0.00	\$0.22	\$0.01
Totals	\$32,360.19	\$32,152.19	\$207.99	\$0.00	\$69.24	\$0.01

Final Settlement Sheet

Winnebago County

050 - DURAND SANITARY

Current Year Taxes Due

	Original Amount Due	\$6,482.55
+	Supplements	\$0.00
-	Cancellations	\$24.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,457.63
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,457.63

Current Year Taxes Paid

+	Real Estate	\$6,451.80
+	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
	Total Collected	\$6,451.80
+	Hold Back	\$0.00
+	County Trustee	\$5.83
+	Forfeited Tax	\$0.00
	Total	\$6,457.63

Interest Distribution

County Interest	\$13.80
Township Interest	\$0.00
Total Interest	\$13.80

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
09/26/2025	\$2,417.76
10/31/2025	\$62.19
11/21/2025	\$54.00
12/19/2025	\$181.34
Totals: 8 Distributions	\$6,451.80
Interest Distribution Date	Amount
12/19/2025	\$13.80
Totals: 1 Distributions	\$13.80
Grand Totals: 9 Distributions	\$6,465.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,427.99	\$6,247.32	\$180.67	\$0.00	\$13.75	\$0.00
200 - REVENUE RECAPTURE ADJ	\$23.81	\$23.14	\$0.67	\$0.00	\$0.05	\$0.00
Totals	\$6,451.80	\$6,270.46	\$181.34	\$0.00	\$13.80	\$0.00

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051 - FOUR RIVERS SANITATION AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$5,353,599.53
+	Supplements	\$1,202.15
-	Cancellations	\$21,341.04
-	Abatements/Refunds	\$2,244.18
+	Mobile Home	\$1,969.23
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11,241.99
	Adjusted Amount Due	\$5,344,427.68
+	Prior Year Real Estate Tax	(\$286.22)
+	Prior Year Mobile Home Tax	\$2,556.26
+	Prior Year Misc. Adjustments	\$932.67
	Total Amount Due	\$5,347,630.39

Current Year Taxes Paid

+	Real Estate	\$5,314,631.31
+	Railroad	\$9,148.08
+	Mobile Home	\$1,770.53
+	Misc. Adjustments	\$11,241.99
+	Prior Year Real Estate	(\$286.22)
+	Prior Year Mobile Home	\$2,556.26
+	Prior Year Misc. Adjustments	\$932.67
-	Abatements/Refunds	\$2,244.18
	Total Collected	\$5,337,750.44
+	Hold Back	\$0.00
+	County Trustee	\$7,927.02
+	Forfeited Tax	\$1,952.93
	Total	\$5,347,630.39

Interest Distribution

	County Interest	\$11,420.61
	Township Interest	\$0.00
	Total Interest	\$11,420.61

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
09/26/2025	\$1,852,904.77
10/31/2025	\$116,671.52
11/21/2025	\$31,228.89
12/19/2025	\$62,521.10

Totals: 8 Distributions \$5,337,750.44

Interest Distribution Date	Amount
12/19/2025	\$11,420.61

Totals: 1 Distributions \$11,420.61**Grand Totals: 9 Distributions \$5,349,171.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,038,451.17	\$3,991,148.87	\$47,302.30	\$0.00	\$8,640.64	\$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	\$379,140.45	\$374,699.54	\$4,440.91	\$0.00	\$811.21	\$0.00
073 - CHLORINATION OF SEWAGE	\$886,077.25	\$875,698.60	\$10,378.65	\$0.00	\$1,895.84	\$0.00
200 - REVENUE RECAPTURE ADJ	\$34,081.57	\$33,682.33	\$399.24	\$0.00	\$72.92	\$0.00
Totals	\$5,337,750.44	\$5,275,229.34	\$62,521.10	\$0.00	\$11,420.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$37.14	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$99.27	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.85	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.80	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.13	Redemption Proceeds 1/9/25 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$28.73	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$223.89	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.17	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.07	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.27	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.96	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.93	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.75	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.59	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$386.12	Redemption Proceeds 1/9/25 by TBA
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

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Miscellaneous Adjustment Detail

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$393.72	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.22	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.18	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.83	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.71	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.87	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.30	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.67	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.80	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.28	Trustee redemptions - April thru June 2025 by TBA
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
2024	RE - Real Estate	PTAB Decision	\$16.51	12-35-301-005 increase for 2023 tax year by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.12	Added by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.21	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.33	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.83	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.34	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.85	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.55	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.52	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.96	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$364.62	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$279.15	PTAB Decision to increase 2023 Tax year by TBA
Totals 98 entries			\$12,174.66	

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
2024	RE - Real Estate	Real Estate Abatement	\$117.06	11-03-351-011 - 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$9.89	12-14-305-017 - 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$83.34	12-22-103-009 - 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.96	04-33-180-009 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.61	04-33-180-003 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2.65	04-33-180-002 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2.83	04-33-180-001 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$82.03	04-29-428-008 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$87.72	04-17-400-048 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$8.46	12-11-101-024 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$42.08	04-33-129-012 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.19	08-10-176-003 - 2022 by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals 24 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$4.50	08-10-176-003 - 2023 by TBA
\$2,244.18	

Final Settlement Sheet

Winnebago County

053 - SEWARD SANITARY

Current Year Taxes Due

	Original Amount Due	\$3,958.41
+	Supplements	\$0.00
-	Cancellations	\$7.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,950.83
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,950.83

Current Year Taxes Paid

+	Real Estate	\$3,897.35
+	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
	Total Collected	\$3,950.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,950.83

Interest Distribution

	County Interest	\$8.45
	Township Interest	\$0.00
	Total Interest	\$8.45

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
09/26/2025	\$1,441.01
10/31/2025	\$62.56
11/21/2025	\$25.69
12/19/2025	\$0.02
Totals: 8 Distributions	\$3,950.83
Interest Distribution Date	Amount
12/19/2025	\$8.45
Totals: 1 Distributions	\$8.45
Grand Totals: 9 Distributions	\$3,959.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,894.57	\$3,894.56	\$0.01	\$0.00	\$8.33	\$0.00
200 - REVENUE RECAPTURE ADJ	\$56.26	\$56.25	\$0.01	\$0.00	\$0.12	\$0.00
Totals	\$3,950.83	\$3,950.81	\$0.02	\$0.00	\$8.45	\$0.00

Final Settlement Sheet

Winnebago County

054 - CHERRY VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,208,053.82
+	Supplements	\$22.42
-	Cancellations	\$7,009.51
-	Abatements/Refunds	\$2,655.34
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$44.15
	Adjusted Amount Due	\$1,198,455.54
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,198,455.54

Current Year Taxes Paid

+	Real Estate	\$1,196,898.94
+	Railroad	\$4,074.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$44.15
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,655.34
	Total Collected	\$1,198,362.15
+	Hold Back	\$0.00
+	County Trustee	\$93.39
+	Forfeited Tax	\$0.00
	Total	\$1,198,455.54

Interest Distribution

	County Interest	\$2,564.01
	Township Interest	\$0.00
	Total Interest	\$2,564.01

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
09/26/2025	\$413,018.70
10/31/2025	\$18,387.50
11/21/2025	\$12,529.65
12/19/2025	\$9,124.48

Totals: 8 Distributions **\$1,198,362.08**

Interest Distribution Date	Amount
12/19/2025	\$2,564.01

Totals: 1 Distributions **\$2,564.01**

Grand Totals: 9 Distributions **\$1,200,926.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$941,486.02	\$934,317.46	\$7,168.56	\$0.00	\$2,014.39	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$72,998.23	\$72,442.41	\$555.80	\$0.00	\$156.19	\$0.02
005 - I. M. R. F.	\$66,685.26	\$66,177.49	\$507.76	\$0.00	\$142.68	\$0.01
027 - AUDIT	\$10,259.18	\$10,181.05	\$78.12	\$0.00	\$21.95	\$0.01
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,880.22	\$37,591.81	\$288.41	\$0.00	\$81.05	\$0.00
047 - SOCIAL SECURITY	\$56,031.82	\$55,605.16	\$426.66	\$0.00	\$119.89	\$0.00
062 - WORKERS COMPENSATION	\$1,972.51	\$1,957.46	\$15.04	\$0.00	\$4.22	\$0.01
200 - REVENUE RECAPTURE ADJ	\$11,048.91	\$10,964.76	\$84.13	\$0.00	\$23.64	\$0.02
Totals	\$1,198,362.15	\$1,189,237.60	\$9,124.48	\$0.00	\$2,564.01	\$0.07

Miscellaneous Adjustment Detail

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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	PTAB Decision	\$40.02	12-35-301-005 increase for 2023 tax year by TBA
Totals 2 entries			\$44.15	

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	\$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
Totals 4 entries			\$2,655.34	

Final Settlement Sheet

Winnebago County

055 - NORTH SUBURBAN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,446,402.57
+	Supplements	\$533.48
-	Cancellations	\$15,251.85
-	Abatements/Refunds	\$1,390.36
+	Mobile Home	\$2,910.03
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$847.16
	Adjusted Amount Due	\$4,434,051.03
+	Prior Year Real Estate Tax	\$28.29
+	Prior Year Mobile Home Tax	\$3,983.80
+	Prior Year Misc. Adjustments	\$429.39
	Total Amount Due	\$4,438,492.51

Current Year Taxes Paid

+	Real Estate	\$4,426,808.95
+	Railroad	\$2,966.42
+	Mobile Home	\$2,676.86
+	Misc. Adjustments	\$847.16
+	Prior Year Real Estate	\$28.29
+	Prior Year Mobile Home	\$3,983.80
+	Prior Year Misc. Adjustments	\$429.39
-	Abatements/Refunds	\$1,390.36
	Total Collected	\$4,436,350.51
+	Hold Back	\$0.00
+	County Trustee	\$1,187.09
+	Forfeited Tax	\$954.91
	Total	\$4,438,492.51

Interest Distribution

	County Interest	\$9,491.98
	Township Interest	\$0.00
	Total Interest	\$9,491.98

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
09/26/2025	\$1,617,540.45
10/31/2025	\$74,208.71
11/21/2025	\$15,934.53
12/19/2025	\$32,745.85
Totals: 8 Distributions	\$4,436,218.01
Interest Distribution Date	Amount
12/19/2025	\$9,491.98
Totals: 1 Distributions	\$9,491.98
Grand Totals: 9 Distributions	\$4,445,709.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,607,405.01	\$3,580,665.97	\$26,627.16	\$0.00	\$7,718.37	\$111.88
004 - BUILDINGS, EQUIP & MAINT	\$366,793.03	\$364,075.50	\$2,707.39	\$0.00	\$784.79	\$10.14
005 - I. M. R. F.	\$227,411.77	\$225,728.54	\$1,678.60	\$0.00	\$486.57	\$4.63
027 - AUDIT	\$11,002.12	\$10,920.55	\$81.27	\$0.00	\$23.54	\$0.30
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,013.07	\$43,687.57	\$324.85	\$0.00	\$94.17	\$0.65
047 - SOCIAL SECURITY	\$135,712.46	\$134,707.42	\$1,001.74	\$0.00	\$290.37	\$3.30
200 - REVENUE RECAPTURE ADJ	\$23,840.96	\$23,664.40	\$175.96	\$0.00	\$51.01	\$0.60
209 - RISK MANAGEMENT	\$20,172.09	\$20,022.21	\$148.88	\$0.00	\$43.16	\$1.00
Totals	\$4,436,350.51	\$4,403,472.16	\$32,745.85	\$0.00	\$9,491.98	\$132.50

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$284.80	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.47	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.82	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.30	Redemption Proceeds 1/9/25 by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$11.88	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.47	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.04	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.39	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.64	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.97	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$190.77	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.31	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.16	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.24	Redemption proceeds 4/2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	\$125.16	Redemptions Summer 2025 by TBA
Totals 24 entries			\$1,276.55	

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
2024	RE - Real Estate	Real Estate Abatement	\$3.78	04-33-180-009 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3.12	04-33-180-003 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5.12	04-33-180-002 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5.46	04-33-180-001 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$158.37	04-29-428-008 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$169.34	04-17-400-048 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$81.24	04-33-129-012 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2.30	08-10-176-003 - 2022 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$8.69	08-10-176-003 - 2023 by TBA
Totals 14 entries			\$1,390.36	

Final Settlement Sheet

Winnebago County

056 - PECATONICA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$216,691.74
+	Supplements	\$17.62
-	Cancellations	\$439.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$216,302.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$80.13
+	Prior Year Misc. Adjustments	\$9.85
	Total Amount Due	\$216,392.45

Current Year Taxes Paid

+	Real Estate	\$216,222.02
+	Railroad	\$0.00
+	Mobile Home	\$23.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$80.13
+	Prior Year Misc. Adjustments	\$9.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,335.65
+	Hold Back	\$0.00
+	County Trustee	\$47.40
+	Forfeited Tax	\$9.40
	Total	\$216,392.45

Interest Distribution

	County Interest	\$462.87
	Township Interest	\$0.00
	Total Interest	\$462.87

Distribution Summary

Tax Distribution Date	Amount
07/25/2025	\$126,998.63
08/29/2025	\$9,844.42
09/26/2025	\$75,519.54
10/31/2025	\$2,320.14
11/21/2025	\$883.20
12/19/2025	\$769.69
Totals: 6 Distributions	\$216,335.62
Interest Distribution Date	Amount
12/19/2025	\$462.87
Totals: 1 Distributions	\$462.87
Grand Totals: 7 Distributions	\$216,798.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,071.22	\$168,469.71	\$601.51	\$0.00	\$361.74	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$10,668.18	\$10,630.20	\$37.96	\$0.00	\$22.83	\$0.02
027 - AUDIT	\$4,861.49	\$4,844.20	\$17.29	\$0.00	\$10.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,661.35	\$20,587.82	\$73.53	\$0.00	\$44.21	\$0.00
047 - SOCIAL SECURITY	\$10,398.17	\$10,361.16	\$37.00	\$0.00	\$22.25	\$0.01
109 - PRIOR YEAR ADJUSTMENT	\$-405.16	\$-403.72	\$-1.44	\$0.00	(\$0.87)	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,080.40	\$1,076.56	\$3.84	\$0.00	\$2.31	\$0.00
Totals	\$216,335.65	\$215,565.93	\$769.69	\$0.00	\$462.87	\$0.03

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

057 - TALCOTT FREE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$722,015.80
+	Supplements	\$139.54
-	Cancellations	\$2,149.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$129.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$574.11
	Adjusted Amount Due	\$720,709.37
+	Prior Year Real Estate Tax	\$73.08
+	Prior Year Mobile Home Tax	\$234.12
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$721,016.57

Current Year Taxes Paid

	Real Estate	\$718,710.03
+	Railroad	\$1,010.46
+	Mobile Home	\$92.94
+	Misc. Adjustments	\$574.11
+	Prior Year Real Estate	\$73.08
+	Prior Year Mobile Home	\$234.12
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$720,694.74
+	Hold Back	\$0.00
+	County Trustee	\$190.03
+	Forfeited Tax	\$131.80
	Total	\$721,016.57

Interest Distribution

	County Interest	\$1,541.99
	Township Interest	\$0.00
	Total Interest	\$1,541.99

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
09/26/2025	\$259,790.45
10/31/2025	\$11,403.20
11/21/2025	\$2,225.96
12/19/2025	\$2,320.98
Totals: 8 Distributions	\$720,694.74
Interest Distribution Date	Amount
12/19/2025	\$1,541.99
Totals: 1 Distributions	\$1,541.99
Grand Totals: 9 Distributions	\$722,236.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$583,870.13	\$581,989.87	\$1,880.26	\$0.00	\$1,249.23	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$58,976.63	\$58,786.70	\$189.93	\$0.00	\$126.19	\$0.00
005 - I. M. R. F.	\$19,462.36	\$19,399.64	\$62.72	\$0.00	\$41.64	\$0.00
027 - AUDIT	\$9,730.81	\$9,699.46	\$31.35	\$0.00	\$20.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,577.35	\$18,517.48	\$59.87	\$0.00	\$39.75	\$0.00
047 - SOCIAL SECURITY	\$27,423.87	\$27,335.56	\$88.31	\$0.00	\$58.68	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,653.59	\$2,645.05	\$8.54	\$0.00	\$5.68	\$0.00
Totals	\$720,694.74	\$718,373.76	\$2,320.98	\$0.00	\$1,541.99	\$0.00

Miscellaneous Adjustment Detail

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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$94.52	Trustee redemptions - April thru June 2025 by TBA
Totals 6 entries			\$574.11	

Final Settlement Sheet

Winnebago County

058 - WINNEBAGO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$383,038.84
+	Supplements	\$31.73
-	Cancellations	\$1,477.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.19
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$196.92
	Adjusted Amount Due	\$381,792.13
+	Prior Year Real Estate Tax	(\$194.26)
+	Prior Year Mobile Home Tax	\$6.59
+	Prior Year Misc. Adjustments	\$10.53
	Total Amount Due	\$381,614.99

Current Year Taxes Paid

+	Real Estate	\$381,523.40
+	Railroad	\$0.00
+	Mobile Home	\$2.19
+	Misc. Adjustments	\$196.92
+	Prior Year Real Estate	(\$194.26)
+	Prior Year Mobile Home	\$6.59
+	Prior Year Misc. Adjustments	\$10.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$381,545.37
+	Hold Back	\$0.00
+	County Trustee	\$69.62
+	Forfeited Tax	\$0.00
	Total	\$381,614.99

Interest Distribution

	County Interest	\$816.35
	Township Interest	\$0.00
	Total Interest	\$816.35

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
09/26/2025	\$134,062.17
10/31/2025	\$5,544.36
11/21/2025	\$1,464.65
12/19/2025	\$2,276.00

Totals: 8 Distributions **\$381,532.91**

Interest Distribution Date	Amount
12/19/2025	\$816.35

Totals: 1 Distributions **\$816.35**

Grand Totals: 9 Distributions **\$382,349.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$292,496.11	\$290,741.67	\$1,744.75	\$0.00	\$625.82	\$9.69
004 - BUILDINGS, EQUIP & MAINT	\$44,083.75	\$43,819.43	\$262.97	\$0.00	\$94.32	\$1.35
005 - I. M. R. F.	\$12,343.37	\$12,269.34	\$73.64	\$0.00	\$26.41	\$0.39
027 - AUDIT	\$3,526.62	\$3,505.50	\$21.04	\$0.00	\$7.55	\$0.08
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,106.88	\$14,022.25	\$84.17	\$0.00	\$30.18	\$0.46
047 - SOCIAL SECURITY	\$14,106.88	\$14,022.25	\$84.17	\$0.00	\$30.18	\$0.46
200 - REVENUE RECAPTURE ADJ	\$881.76	\$876.47	\$5.26	\$0.00	\$1.89	\$0.03
Totals	\$381,545.37	\$379,256.91	\$2,276.00	\$0.00	\$816.35	\$12.46

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$55.32	Trustee redemptions - April thru June 2025 by TBA
Totals 7 entries			\$207.45	

Final Settlement Sheet

Winnebago County

060 - GREATER RKFD AIRPORT

Current Year Taxes Due

	Original Amount Due	\$3,643,277.04
+	Supplements	\$813.01
-	Cancellations	\$14,714.21
-	Abatements/Refunds	\$1,310.69
+	Mobile Home	\$1,293.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,393.71
	Adjusted Amount Due	\$3,636,752.41
+	Prior Year Real Estate Tax	(\$124.14)
+	Prior Year Mobile Home Tax	\$1,729.80
+	Prior Year Misc. Adjustments	\$595.42
	Total Amount Due	\$3,638,953.49

Current Year Taxes Paid

+	Real Estate	\$3,615,230.02
+	Railroad	\$7,614.72
+	Mobile Home	\$1,162.23
+	Misc. Adjustments	\$7,393.71
+	Prior Year Real Estate	(\$124.14)
+	Prior Year Mobile Home	\$1,729.80
+	Prior Year Misc. Adjustments	\$595.42
-	Abatements/Refunds	\$1,310.69
	Total Collected	\$3,632,291.07
+	Hold Back	\$0.00
+	County Trustee	\$5,358.69
+	Forfeited Tax	\$1,303.73
	Total	\$3,638,953.49

Interest Distribution

County Interest	\$7,771.62
Township Interest	\$0.00
Total Interest	\$7,771.62

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
09/26/2025	\$1,250,476.96
10/31/2025	\$80,757.43
11/21/2025	\$21,196.11
12/19/2025	\$41,883.46

Totals: 8 Distributions **\$3,632,291.07**

Interest Distribution Date	Amount
12/19/2025	\$7,771.62

Totals: 1 Distributions **\$7,771.62**

Grand Totals: 9 Distributions **\$3,640,062.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,569,290.15	\$2,539,664.03	\$29,626.12	\$0.00	\$5,497.24	\$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.	\$180,935.30	\$178,849.00	\$2,086.30	\$0.00	\$387.13	\$0.00
027 - AUDIT	\$40,710.77	\$40,241.34	\$469.43	\$0.00	\$87.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$425,199.58	\$420,296.65	\$4,902.93	\$0.00	\$909.75	\$0.00
047 - SOCIAL SECURITY	\$307,589.68	\$304,042.87	\$3,546.81	\$0.00	\$658.12	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,048.02	\$8,943.74	\$104.28	\$0.00	\$19.36	\$0.00
062 - WORKERS COMPENSATION	\$76,899.24	\$76,012.51	\$886.73	\$0.00	\$164.53	\$0.00
200 - REVENUE RECAPTURE ADJ	\$22,618.33	\$22,357.47	\$260.86	\$0.00	\$48.39	\$0.00
Totals	\$3,632,291.07	\$3,590,407.61	\$41,883.46	\$0.00	\$7,771.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$22.86	Redemption Proceeds 1/9/25 by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$61.09	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.37	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.34	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.68	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$137.79	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.11	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.44	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.81	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.63	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.82	Redemption Proceeds 1/9/25 by TBA
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

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$8.71	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.69	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$334.04	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions April 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$206.54	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$44.44	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.13	2022 OMITTED PROPERTY by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.13	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$239.25	Trustee redemptions - April thru June 2025 by TBA
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
2024	RE - Real Estate	PTAB Decision	\$10.58	12-35-301-005 increase for 2023 tax year by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.97	Added by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.80	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.55	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.56	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.92	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.27	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.18	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.79	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.74	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$233.68	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$178.91	PTAB Decision to increase 2023 Tax year by TBA
Totals 112 entries			\$7,989.13	

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

Final Settlement Sheet

Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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
2024	RE - Real Estate	Real Estate Abatement	\$75.02	11-03-351-011	- 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$6.34	12-14-305-017	- 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$53.41	12-22-103-009	- 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$14.04	12-11-301-009	- 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5.42	12-11-101-024	- 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.76	08-10-176-003	- 2022 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2.89	08-10-176-003	- 2023 by TBA
Totals 18 entries			\$1,310.69		

Final Settlement Sheet

Winnebago County

061 - SOUTH BELOIT CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$303,539.80
+	Supplements	\$14.38
-	Cancellations	\$967.09
-	Abatements/Refunds	\$339.99
+	Mobile Home	\$344.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$205.03
	Adjusted Amount Due	\$302,797.11
+	Prior Year Real Estate Tax	(\$1,688.98)
+	Prior Year Mobile Home Tax	\$417.20
+	Prior Year Misc. Adjustments	\$11.34
	Total Amount Due	\$301,536.67

Current Year Taxes Paid

+	Real Estate	\$299,021.08
+	Railroad	\$2,528.38
+	Mobile Home	\$250.51
+	Misc. Adjustments	\$205.03
+	Prior Year Real Estate	(\$1,688.98)
+	Prior Year Mobile Home	\$417.20
+	Prior Year Misc. Adjustments	\$11.34
-	Abatements/Refunds	\$339.99
	Total Collected	\$300,404.57
+	Hold Back	\$0.00
+	County Trustee	\$1,013.39
+	Forfeited Tax	\$118.71
	Total	\$301,536.67

Interest Distribution

County Interest	\$642.74
Township Interest	\$0.00
Total Interest	\$642.74

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
09/26/2025	\$111,123.61
10/31/2025	\$7,276.27
11/21/2025	\$2,414.67
12/19/2025	\$1,714.63
Totals: 8 Distributions	\$300,404.57
Interest Distribution Date	Amount
12/19/2025	\$642.74
Totals: 1 Distributions	\$642.74
Grand Totals: 9 Distributions	\$301,047.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$294,039.30	\$292,361.00	\$1,678.30	\$0.00	\$629.12	\$0.00
200 - REVENUE RECAPTURE ADJ	\$6,365.27	\$6,328.94	\$36.33	\$0.00	\$13.62	\$0.00
Totals	\$300,404.57	\$298,689.94	\$1,714.63	\$0.00	\$642.74	\$0.00

Miscellaneous Adjustment Detail

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

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

Final Settlement Sheet
Winnebago County

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

Winnebago County
065 - WASHINGTON PARK STREET LIGHT

Current Year Taxes Due

	Original Amount Due	\$13,556.10
+	Supplements	\$39.95
-	Cancellations	\$149.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$521.68
	Adjusted Amount Due	\$13,968.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$125.58
	Total Amount Due	\$14,094.22

Current Year Taxes Paid

+	Real Estate	\$13,032.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$521.68
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$125.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,679.83
+	Hold Back	\$0.00
+	County Trustee	\$411.34
+	Forfeited Tax	\$3.05
	Total	\$14,094.22

Interest Distribution

	County Interest	\$29.27
	Township Interest	\$0.00
	Total Interest	\$29.27

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
09/26/2025	\$2,867.43
10/31/2025	\$1,428.23
11/21/2025	\$95.53
12/19/2025	\$1,099.52
Totals: 8 Distributions	\$13,679.81
Interest Distribution Date	Amount
12/19/2025	\$29.27
Totals: 1 Distributions	\$29.27
Grand Totals: 9 Distributions	\$13,709.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,541.87	\$12,453.45	\$1,088.42	\$0.00	\$28.97	\$0.00
200 - REVENUE RECAPTURE ADJ	\$137.96	\$126.84	\$11.10	\$0.00	\$0.30	\$0.02
Totals	\$13,679.83	\$12,580.29	\$1,099.52	\$0.00	\$29.27	\$0.02

Miscellaneous Adjustment Detail

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

Winnebago County
070 - HARLEM SCHOOL DIST 122

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Current Year Taxes Due

	Original Amount Due	\$53,944,970.31
+	Supplements	\$8,398.92
-	Cancellations	\$200,331.45
-	Abatements/Refunds	\$1,650.74
+	Mobile Home	\$68,023.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17,330.50
	Adjusted Amount Due	\$53,836,741.32
+	Prior Year Real Estate Tax	(\$4,563.35)
+	Prior Year Mobile Home Tax	\$93,699.43
+	Prior Year Misc. Adjustments	\$1,734.36
	Total Amount Due	\$53,927,611.76

Current Year Taxes Paid

+	Real Estate	\$53,681,852.35
+	Railroad	\$43,626.54
+	Mobile Home	\$62,573.00
+	Misc. Adjustments	\$17,330.50
+	Prior Year Real Estate	(\$4,563.35)
+	Prior Year Mobile Home	\$93,699.43
+	Prior Year Misc. Adjustments	\$1,734.36
-	Abatements/Refunds	\$1,650.74
	Total Collected	\$53,894,602.09
+	Hold Back	\$0.00
+	County Trustee	\$16,570.22
+	Forfeited Tax	\$16,439.45
	Total	\$53,927,611.76

Interest Distribution

County Interest	\$115,312.47
Township Interest	\$0.00
Total Interest	\$115,312.47

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
09/26/2025	\$19,322,982.57
10/31/2025	\$930,705.49
11/21/2025	\$253,317.18
12/19/2025	\$573,426.68
Totals: 8 Distributions	\$53,894,601.97
Interest Distribution Date	Amount
12/19/2025	\$115,312.47
Totals: 1 Distributions	\$115,312.47
Grand Totals: 9 Distributions	\$54,009,914.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,625,262.47	\$36,235,577.81	\$389,684.66	\$0.00	\$78,363.13	\$0.00
003 - BONDS & INT 2020	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.01
003A - BONDS & INT 2017	\$800,604.32	\$792,086.07	\$8,518.24	\$0.00	\$1,712.97	\$0.01
003B - BONDS & INT 2018	\$180,115.79	\$178,199.35	\$1,916.42	\$0.00	\$385.37	\$0.02
003C - BONDS & INT 2023	\$909,255.81	\$899,581.53	\$9,674.28	\$0.00	\$1,945.44	\$0.00
003D - BONDS & INT 2025	\$851,103.56	\$842,048.00	\$9,055.56	\$0.00	\$1,821.01	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,420,341.81	\$5,362,670.58	\$57,671.23	\$0.00	\$11,597.32	\$0.00
005 - I. M. R. F.	\$390,789.75	\$386,631.84	\$4,157.89	\$0.00	\$836.13	\$0.02
030 - TRANSPORTATION SYSTEM	\$2,547,651.71	\$2,520,545.28	\$27,106.43	\$0.00	\$5,450.94	\$0.00
031 - WORKING CASH	\$5,712.86	\$5,652.03	\$60.81	\$0.00	\$12.22	\$0.02
032 - FIRE PREV/SFTY/ENERGY	\$162,007.18	\$160,283.44	\$1,723.73	\$0.00	\$346.63	\$0.01
033 - SPECIAL EDUCATION	\$1,998,681.35	\$1,977,415.82	\$21,265.53	\$0.00	\$4,276.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,524,031.58	\$1,507,816.21	\$16,215.36	\$0.00	\$3,260.81	\$0.01
047 - SOCIAL SECURITY	\$2,211,241.62	\$2,187,714.49	\$23,527.13	\$0.00	\$4,731.16	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,712.86	\$5,652.03	\$60.81	\$0.00	\$12.22	\$0.02

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - REVENUE RECAPTURE ADJ	\$262,089.42	\$259,300.82	\$2,788.60	\$0.00	\$560.76	\$0.00
Totals	\$53,894,602.09	\$53,321,175.29	\$573,426.68	\$0.00	\$115,312.47	\$0.12

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,235.91	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$498.45	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$277.78	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,333.32	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$383.16	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,885.02	Auction Proceeds thru Sept 2024 by TBA
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
2024	RE - Real Estate	Back Tax Collected	\$2,925.66	Redemptions Summer 2025 by TBA
Totals 17 entries			\$19,064.86	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$1,393.77	PTAB 2023 refund 12-04-152-018 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$53.76	08-10-176-003 - 2022 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$203.21	08-10-176-003 - 2023 by TBA
Totals 3 entries			\$1,650.74	

Final Settlement Sheet

Winnebago County

071 - KINNIKINNICK SD #131

Current Year Taxes Due

	Original Amount Due	\$17,587,356.48
+	Supplements	\$412.59
-	Cancellations	\$62,750.32
-	Abatements/Refunds	\$6,611.96
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,100.67
	Adjusted Amount Due	\$17,519,507.46
+	Prior Year Real Estate Tax	\$1,882.79
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4,047.22
	Total Amount Due	\$17,525,437.47

Current Year Taxes Paid

	Real Estate	\$17,515,663.13
+	Railroad	\$4,730.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,100.67
+	Prior Year Real Estate	\$1,882.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,047.22
-	Abatements/Refunds	\$6,611.96
	Total Collected	\$17,520,812.75
+	Hold Back	\$0.00
+	County Trustee	\$2,955.95
+	Forfeited Tax	\$1,668.77
	Total	\$17,525,437.47

Interest Distribution

	County Interest	\$37,487.39
	Township Interest	\$0.00
	Total Interest	\$37,487.39

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
09/26/2025	\$6,452,923.45
10/31/2025	\$249,960.37
11/21/2025	\$45,753.69
12/19/2025	\$68,408.54
Totals: 8 Distributions	\$17,518,929.96
Interest Distribution Date	Amount
12/19/2025	\$37,487.39
Totals: 1 Distributions	\$37,487.39
Grand Totals: 9 Distributions	\$17,556,417.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,788,300.69	\$11,740,902.86	\$46,026.51	\$0.00	\$25,222.15	\$1,371.32
003 - BONDS & INT 2020A	\$308,296.22	\$307,055.94	\$1,203.74	\$0.00	\$659.63	\$36.54
003A - BONDS & INT 2025	\$1,327,096.44	\$1,321,914.90	\$5,181.54	\$0.00	\$2,839.44	\$0.00
003B - BONDS & INT 2023	\$278,405.72	\$277,286.18	\$1,087.01	\$0.00	\$595.67	\$32.53
004 - OPERATIONS & MAINTENANCE	\$2,335,611.94	\$2,326,229.63	\$9,119.18	\$0.00	\$4,997.26	\$263.13
005 - I. M. R. F.	\$233,552.43	\$232,614.23	\$911.86	\$0.00	\$499.71	\$26.34
030 - TRANSPORTATION SYSTEM	\$700,674.81	\$697,857.71	\$2,735.72	\$0.00	\$1,499.16	\$81.38
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$93,420.98	\$93,041.90	\$364.73	\$0.00	\$199.88	\$14.35
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$280,280.44	\$279,154.99	\$1,094.34	\$0.00	\$599.69	\$31.11
057 - LEASE/PURCHASE/RENTAL	\$120,981.21	\$120,489.70	\$472.34	\$0.00	\$258.85	\$19.17
200 - REVENUE RECAPTURE ADJ	\$54,191.87	\$53,973.38	\$211.57	\$0.00	\$115.95	\$6.92
Totals	\$17,520,812.75	\$17,450,521.42	\$68,408.54	\$0.00	\$37,487.39	\$1,882.79

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

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

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	\$58.63	04-33-180-009 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$48.31	04-33-180-003 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$79.35	04-33-180-002 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$84.73	04-33-180-001 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2,455.60	04-29-428-008 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2,625.68	04-17-400-048 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,259.66	04-33-129-012 - 2023 by TBA
Totals 7 entries			\$6,611.96	

Winnebago County

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072 - PRAIRIE HILL SCHOOL DIST 133

Current Year Taxes Due

	Original Amount Due	\$6,704,365.08
+	Supplements	\$0.00
-	Cancellations	\$16,967.54
-	Abatements/Refunds	\$6,718.84
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,680,678.70
+	Prior Year Real Estate Tax	\$1,262.46
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,681,941.16

Current Year Taxes Paid

+	Real Estate	\$6,686,908.72
+	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
	Total Collected	\$6,681,452.34
+	Hold Back	\$0.00
+	County Trustee	\$488.82
+	Forfeited Tax	\$0.00
	Total	\$6,681,941.16

Interest Distribution

	County Interest	\$14,295.58
	Township Interest	\$0.00
	Total Interest	\$14,295.58

Distribution Summary

Tax Distribution Date	Amount
07/25/2025	\$3,736,912.94
08/29/2025	\$285,538.47
09/26/2025	\$2,508,878.38
10/31/2025	\$114,635.44
11/21/2025	\$17,500.17
12/19/2025	\$17,986.89

Totals: 6 Distributions \$6,681,452.29

Interest Distribution Date	Amount
12/19/2025	\$14,295.58

Totals: 1 Distributions \$14,295.58

Grand Totals: 7 Distributions \$6,695,747.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,811,260.76	\$3,801,000.59	\$10,260.17	\$0.00	\$8,154.54	\$0.00
003 - BONDS & INT 2017	\$1,515,988.13	\$1,511,906.99	\$4,081.14	\$0.00	\$3,243.60	\$0.00
004 - OPERATIONS & MAINTENANCE	\$789,239.88	\$787,115.17	\$2,124.71	\$0.00	\$1,688.65	\$0.00
005 - I. M. R. F.	\$94,328.73	\$94,074.78	\$253.95	\$0.00	\$201.82	\$0.00
030 - TRANSPORTATION SYSTEM	\$149,049.84	\$148,648.58	\$401.24	\$0.00	\$318.91	\$0.02
031 - WORKING CASH	\$5,171.45	\$5,157.55	\$13.90	\$0.00	\$11.06	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,550.02	\$10,521.64	\$28.38	\$0.00	\$22.57	\$0.00
033 - SPECIAL EDUCATION	\$74,625.14	\$74,424.26	\$200.88	\$0.00	\$159.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$154,027.52	\$153,612.83	\$414.66	\$0.00	\$329.56	\$0.03
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$77,210.87	\$77,003.01	\$207.86	\$0.00	\$165.20	\$0.00
Totals	\$6,681,452.34	\$6,663,465.40	\$17,986.89	\$0.00	\$14,295.58	\$0.05

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

Winnebago County

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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>
\$2,154.07	04-04-403-003	2021 tx yr by TBA
\$6,718.84		

Final Settlement Sheet

Winnebago County

073 - SHIRLAND SCHOOL DIST 134

Current Year Taxes Due

	Original Amount Due	\$1,528,860.77
+	Supplements	\$0.00
-	Cancellations	\$12,166.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$47.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$513.20
	Adjusted Amount Due	\$1,517,254.87
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$128.84
	Total Amount Due	\$1,517,383.71

Current Year Taxes Paid

+	Real Estate	\$1,514,197.99
+	Railroad	\$0.00
+	Mobile Home	\$14.46
+	Misc. Adjustments	\$513.20
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$128.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,514,854.49
+	Hold Back	\$0.00
+	County Trustee	\$2,495.84
+	Forfeited Tax	\$33.38
	Total	\$1,517,383.71

Interest Distribution

	County Interest	\$3,241.17
	Township Interest	\$0.00
	Total Interest	\$3,241.17

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
09/26/2025	\$497,917.77
10/31/2025	\$26,523.96
11/21/2025	\$12,215.73
12/19/2025	\$3,723.60
Totals: 8 Distributions	\$1,514,854.44
Interest Distribution Date	Amount
12/19/2025	\$3,241.17
Totals: 1 Distributions	\$3,241.17
Grand Totals: 9 Distributions	\$1,518,095.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,228,275.79	\$1,225,256.62	\$3,019.13	\$0.00	\$2,628.03	\$0.04
004 - OPERATIONS & MAINTENANCE	\$218,501.10	\$217,963.98	\$537.11	\$0.00	\$467.50	\$0.01
005 - I. M. R. F.	\$2,604.03	\$2,597.63	\$6.40	\$0.00	\$5.57	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,635.36	\$20,584.63	\$50.73	\$0.00	\$44.15	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$530.21	\$528.92	\$1.29	\$0.00	\$1.13	\$0.00
033 - SPECIAL EDUCATION	\$4,194.64	\$4,184.31	\$10.33	\$0.00	\$8.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,793.43	\$25,730.04	\$63.39	\$0.00	\$55.19	\$0.00
047 - SOCIAL SECURITY	\$4,194.64	\$4,184.31	\$10.33	\$0.00	\$8.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$10,125.29	\$10,100.40	\$24.89	\$0.00	\$21.66	\$0.00
Totals	\$1,514,854.49	\$1,511,130.84	\$3,723.60	\$0.00	\$3,241.17	\$0.05

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$128.84	Redemption Proceeds 1/9/25 by TBA

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Winnebago County
Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

074 - ROCKTON SCHOOL DIST 140

Current Year Taxes Due	
Original Amount Due	\$10,802,941.50
+ Supplements	\$1,918.78
- Cancellations	\$29,565.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,964.17
Adjusted Amount Due	\$10,779,296.53
+ Prior Year Real Estate Tax	\$909.65
+ Prior Year Mobile Home Tax	\$102.25
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,780,308.43

Current Year Taxes Paid	
Real Estate	\$10,757,267.07
Railroad	\$16,642.64
Mobile Home	\$37.21
Misc. Adjustments	\$3,964.17
Prior Year Real Estate	\$909.65
Prior Year Mobile Home	\$102.25
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,778,922.99
+ Hold Back	\$0.00
+ County Trustee	\$194.33
+ Forfeited Tax	\$1,191.11
Total	\$10,780,308.43

Interest Distribution	
County Interest	\$23,062.50
Township Interest	\$0.00
Total Interest	\$23,062.50

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$6,124,236.88
08/29/2025	\$427,639.40
09/26/2025	\$4,029,601.19
10/31/2025	\$154,905.10
11/21/2025	\$12,971.87
12/19/2025	\$29,568.55
Totals: 6 Distributions	\$10,778,922.99
Interest Distribution Date	Amount
12/19/2025	\$23,062.50
Totals: 1 Distributions	\$23,062.50
Grand Totals: 7 Distributions	\$10,801,985.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,540,751.29	\$7,520,065.59	\$20,685.70	\$0.00	\$16,134.14	\$0.00
003B - BONDS & INT 2022	\$370,741.06	\$369,724.06	\$1,017.00	\$0.00	\$793.23	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,949,432.90	\$1,944,085.24	\$5,347.66	\$0.00	\$4,170.99	\$0.00
005 - I. M. R. F.	\$150,991.15	\$150,576.97	\$414.18	\$0.00	\$323.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$199,905.90	\$199,357.54	\$548.36	\$0.00	\$427.72	\$0.00
031 - WORKING CASH	\$177,216.27	\$176,730.13	\$486.14	\$0.00	\$379.17	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,168.78	\$25,099.75	\$69.03	\$0.00	\$53.85	\$0.00
033 - SPECIAL EDUCATION	\$49,971.09	\$49,834.01	\$137.08	\$0.00	\$106.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$711.41	\$709.47	\$1.94	\$0.00	\$1.52	\$0.00
047 - SOCIAL SECURITY	\$272,922.32	\$272,173.65	\$748.67	\$0.00	\$583.94	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$41,110.82	\$40,998.03	\$112.79	\$0.00	\$87.96	\$0.00
Totals	\$10,778,922.99	\$10,749,354.44	\$29,568.55	\$0.00	\$23,062.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$3,729.88	WINNEBAGO HOUSING AUTHORITY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$234.29	Trustee redemptions - April thru June 2025 by TBA
Totals 2 entries			\$3,964.17	

Final Settlement Sheet

Winnebago County

075 - NORTH BOONE SD #200

Current Year Taxes Due

	Original Amount Due	\$90,184.91
+	Supplements	\$569.56
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,754.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$47.91
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,802.38

Current Year Taxes Paid

+	Real Estate	\$90,754.47
+	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
	Total Collected	\$90,802.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$90,802.38

Interest Distribution

	County Interest	\$194.28
	Township Interest	\$0.00
	Total Interest	\$194.28

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$5,281.15
06/27/2025	\$10,734.75
07/25/2025	\$30,918.82
09/26/2025	\$41,594.86
10/31/2025	\$1,957.93
12/19/2025	\$0.02

Totals: 6 Distributions \$90,487.53

Interest Distribution Date	Amount
12/19/2025	\$194.28

Totals: 1 Distributions \$194.28

Grand Totals: 7 Distributions \$90,681.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$51,735.38	\$51,576.77	\$0.00	\$0.00	\$110.68	\$158.62
003 - BONDS & INT 2008	\$3,242.55	\$3,229.54	\$0.00	\$0.00	\$6.94	\$13.01
003D - BONDS & INT 2007A	\$0.00	\$-34.17	\$0.00	\$0.00	\$0.00	\$34.17
003E - BONDS & INT 2017	\$3,984.40	\$3,978.04	\$0.00	\$0.00	\$8.53	\$6.36
004 - OPERATIONS & MAINTENANCE	\$11,374.45	\$11,339.57	\$0.00	\$0.00	\$24.34	\$34.88
005 - I. M. R. F.	\$1,962.34	\$1,956.33	\$0.00	\$0.00	\$4.20	\$6.01
030 - TRANSPORTATION SYSTEM	\$4,550.84	\$4,528.04	\$0.01	\$0.00	\$9.74	\$22.79
031 - WORKING CASH	\$5.26	\$5.25	\$0.01	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$713.80	\$713.80	\$0.00	\$0.00	\$1.53	\$0.00
033 - SPECIAL EDUCATION	\$7,905.62	\$7,881.39	\$0.00	\$0.00	\$16.91	\$24.23
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,781.73	\$1,776.44	\$0.00	\$0.00	\$3.81	\$5.29
047 - SOCIAL SECURITY	\$3,228.56	\$3,219.61	\$0.00	\$0.00	\$6.91	\$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	\$317.45	\$316.90	\$0.00	\$0.00	\$0.68	\$0.55
Totals	\$90,802.38	\$90,487.51	\$0.02	\$0.00	\$194.28	\$314.87

Final Settlement Sheet

Winnebago County

076 - ROCKFORD SCHOOL DIST 205

Current Year Taxes Due

	Original Amount Due	\$165,978,550.22
+	Supplements	\$41,383.11
-	Cancellations	\$684,821.70
-	Abatements/Refunds	\$76,784.58
+	Mobile Home	\$19,480.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$423,025.25
	Adjusted Amount Due	\$165,700,833.00
+	Prior Year Real Estate Tax	(\$2,533.79)
+	Prior Year Mobile Home Tax	\$24,153.32
+	Prior Year Misc. Adjustments	\$33,803.97
	Total Amount Due	\$165,756,256.50

Current Year Taxes Paid

+	Real Estate	\$164,570,161.31
+	Railroad	\$400,248.92
+	Mobile Home	\$16,264.01
+	Misc. Adjustments	\$423,025.25
+	Prior Year Real Estate	(\$2,533.79)
+	Prior Year Mobile Home	\$24,153.32
+	Prior Year Misc. Adjustments	\$33,803.97
-	Abatements/Refunds	\$76,784.58
	Total Collected	\$165,388,338.41
+	Hold Back	\$0.00
+	County Trustee	\$304,078.18
+	Forfeited Tax	\$63,839.91
	Total	\$165,756,256.50

Interest Distribution

County Interest	\$353,863.60
Township Interest	\$0.00
Total Interest	\$353,863.60

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
09/26/2025	\$56,209,543.69
10/31/2025	\$3,949,442.37
11/21/2025	\$1,040,999.16
12/19/2025	\$1,987,378.04
Totals: 8 Distributions	\$165,388,338.41
Interest Distribution Date	Amount
12/19/2025	\$353,863.60
Totals: 1 Distributions	\$353,863.60
Grand Totals: 9 Distributions	\$165,742,202.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$81,131,745.66	\$80,156,831.46	\$974,914.20	\$0.00	\$173,588.84	\$0.00
003 - BONDS & INT 2022	\$2,848,648.78	\$2,814,418.16	\$34,230.62	\$0.00	\$6,094.95	\$0.00
003A - BONDS & INT 2015 A & B	\$4,043,248.75	\$3,994,663.25	\$48,585.50	\$0.00	\$8,650.90	\$0.00
003B - BONDS & INT 2025	\$1,709,123.05	\$1,688,585.51	\$20,537.54	\$0.00	\$3,656.83	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$8,248,908.78	\$8,149,786.30	\$99,122.48	\$0.00	\$17,649.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$24,277,023.41	\$23,985,300.17	\$291,723.24	\$0.00	\$51,942.93	\$0.00
005 - I. M. R. F.	\$1,094,540.00	\$1,081,387.54	\$13,152.46	\$0.00	\$2,341.87	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,891,586.93	\$11,748,692.46	\$142,894.47	\$0.00	\$25,443.15	\$0.00
031 - WORKING CASH	\$31,092.97	\$30,719.33	\$373.64	\$0.00	\$66.53	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$773,521.24	\$764,226.27	\$9,294.97	\$0.00	\$1,655.02	\$0.00
033 - SPECIAL EDUCATION	\$16,352,771.95	\$16,156,269.93	\$196,502.02	\$0.00	\$34,988.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,355,439.73	\$5,291,086.47	\$64,353.26	\$0.00	\$11,458.46	\$0.00
047 - SOCIAL SECURITY	\$6,715,758.87	\$6,635,059.39	\$80,699.48	\$0.00	\$14,368.99	\$0.00
200 - REVENUE RECAPTURE ADJ	\$914,928.29	\$903,934.13	\$10,994.16	\$0.00	\$1,957.57	\$0.00
Totals	\$165,388,338.41	\$163,400,960.37	\$1,987,378.04	\$0.00	\$353,863.60	\$0.00

Final Settlement Sheet

Winnebago County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,354.13	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,619.12	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$140.43	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,086.41	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8,162.77	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,902.04	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,566.58	Redemption Proceeds 1/9/25 by TBA
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

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	\$468.45	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15,051.11	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,716.66	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,606.22	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.60	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.21	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,352.89	Trustee redemptions - April thru June 2025 by TBA
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
2024	RE - Real Estate	PTAB Decision	\$631.22	12-35-301-005 increase for 2023 tax year by TBA
2024	RE - Real Estate	Back Tax Collected	\$654.31	Added by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,002.07	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.71	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,956.48	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,440.89	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,626.66	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$249.35	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$703.23	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,833.45	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13,938.66	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10,671.34	PTAB Decision to increase 2023 Tax year by TBA
Totals 91 entries			\$456,829.22	

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
2024	RE - Real Estate	Real Estate Abatement	\$4,475.05	11-03-351-011 - 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$378.25	12-14-305-017 - 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3,185.83	12-22-103-009 - 2024 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$837.23	12-11-301-009 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$323.50	12-11-101-024 - 2023 by TBA
Totals 15 entries			\$76,784.58	

Winnebago County
077 - HONONEGAH HIGH SD #207

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Current Year Taxes Due

	Original Amount Due	\$23,429,171.84
+	Supplements	\$1,618.67
-	Cancellations	\$77,285.93
-	Abatements/Refunds	\$8,222.75
+	Mobile Home	\$59.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,845.60
	Adjusted Amount Due	\$23,349,187.42
+	Prior Year Real Estate Tax	\$2,669.92
+	Prior Year Mobile Home Tax	\$73.45
+	Prior Year Misc. Adjustments	\$2,662.71
	Total Amount Due	\$23,354,593.50

Current Year Taxes Paid

+	Real Estate	\$23,333,051.54
+	Railroad	\$14,710.82
+	Mobile Home	\$36.78
+	Misc. Adjustments	\$3,845.60
+	Prior Year Real Estate	\$2,669.92
+	Prior Year Mobile Home	\$73.45
+	Prior Year Misc. Adjustments	\$2,662.71
-	Abatements/Refunds	\$8,222.75
	Total Collected	\$23,348,828.07
+	Hold Back	\$0.00
+	County Trustee	\$3,914.63
+	Forfeited Tax	\$1,850.80
	Total	\$23,354,593.50

Interest Distribution

County Interest	\$49,956.97
Township Interest	\$0.00
Total Interest	\$49,956.97

Distribution Summary

Tax Distribution Date	Amount
07/25/2025	\$13,142,341.53
08/29/2025	\$1,093,164.15
09/26/2025	\$8,631,741.99
10/31/2025	\$349,894.36
11/21/2025	\$55,847.19
12/19/2025	\$75,477.22

Totals: 6 Distributions **\$23,348,466.44**

Interest Distribution Date	Amount
12/19/2025	\$49,956.97

Totals: 1 Distributions **\$49,956.97**

Grand Totals: 7 Distributions **\$23,398,423.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,483,161.29	\$14,436,117.72	\$46,818.13	\$0.00	\$30,988.06	\$225.44
003 - BONDS & INT 2017A	\$241,543.62	\$240,758.90	\$780.84	\$0.00	\$516.80	\$3.88
003A - BONDS & INT 2024	\$1,061,320.97	\$1,057,873.11	\$3,430.81	\$0.00	\$2,270.79	\$17.05
003B - BONDS & INT 2017B	\$723,580.20	\$721,229.53	\$2,339.05	\$0.00	\$1,548.17	\$11.62
004 - OPERATIONS & MAINTENANCE	\$3,482,127.47	\$3,470,819.72	\$11,256.27	\$0.00	\$7,450.33	\$51.48
005 - I. M. R. F.	\$1,074.06	\$1,070.56	\$3.47	\$0.00	\$2.30	\$0.03
030 - TRANSPORTATION SYSTEM	\$1,137,204.67	\$1,133,511.07	\$3,676.13	\$0.00	\$2,433.15	\$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	\$1,434,318.51	\$1,429,659.74	\$4,636.59	\$0.00	\$3,068.86	\$22.18
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$663,713.78	\$661,557.91	\$2,145.53	\$0.00	\$1,420.08	\$10.34
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$120,783.50	\$120,390.96	\$390.40	\$0.00	\$258.43	\$2.14
Totals	\$23,348,828.07	\$23,272,989.22	\$75,477.22	\$0.00	\$49,956.97	\$361.63

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$89.50	Redemption Proceeds 1/9/25 by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

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

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	\$1,515.56	04-04-403-003 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,454.56	04-04-403-003 2022 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,401.58	04-04-403-003 2021 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$34.15	04-33-180-009 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$28.14	04-33-180-003 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$46.22	04-33-180-002 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$49.35	04-33-180-001 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,430.23	04-29-428-008 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,529.29	04-17-400-048 - 2023 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$733.67	04-33-129-012 - 2023 by TBA
Totals 10 entries			\$8,222.75	

Final Settlement Sheet

Winnebago County

078 - MERIDIAN SCHOOL DIST 223

Current Year Taxes Due

	Original Amount Due	\$1,011,077.69
+	Supplements	\$0.00
-	Cancellations	\$4,113.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,006,964.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$13.62
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,006,978.10

Current Year Taxes Paid

+	Real Estate	\$1,001,660.11
+	Railroad	\$4,858.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,006,532.43
+	Hold Back	\$0.00
+	County Trustee	\$445.67
+	Forfeited Tax	\$0.00
	Total	\$1,006,978.10

Interest Distribution

County Interest	\$2,153.57
Township Interest	\$0.00
Total Interest	\$2,153.57

Distribution Summary

Tax Distribution Date	Amount
07/25/2025	\$571,582.34
08/29/2025	\$55,977.13
09/26/2025	\$355,820.08
10/31/2025	\$15,463.37
11/21/2025	\$2,820.10
12/19/2025	\$4,869.41

Totals: 6 Distributions **\$1,006,532.43**

Interest Distribution Date	Amount
12/19/2025	\$2,153.57

Totals: 1 Distributions **\$2,153.57**

Grand Totals: 7 Distributions **\$1,008,686.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$611,938.48	\$608,978.08	\$2,960.40	\$0.00	\$1,309.30	\$0.00
003A - BONDS & INT 2016A	\$109,990.84	\$109,458.71	\$532.13	\$0.00	\$235.34	\$0.00
004 - OPERATIONS & MAINTENANCE	\$87,922.62	\$87,497.27	\$425.35	\$0.00	\$188.12	\$0.00
005 - I. M. R. F.	\$24,019.90	\$23,903.69	\$116.21	\$0.00	\$51.39	\$0.00
030 - TRANSPORTATION SYSTEM	\$35,169.26	\$34,999.13	\$170.13	\$0.00	\$75.25	\$0.00
031 - WORKING CASH	\$8,792.06	\$8,749.51	\$42.55	\$0.00	\$18.81	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,792.06	\$8,749.51	\$42.55	\$0.00	\$18.81	\$0.00
033 - SPECIAL EDUCATION	\$7,033.65	\$6,999.63	\$34.02	\$0.00	\$15.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$80,061.60	\$79,674.29	\$387.31	\$0.00	\$171.30	\$0.00
047 - SOCIAL SECURITY	\$24,019.90	\$23,903.69	\$116.21	\$0.00	\$51.39	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8,792.06	\$8,749.51	\$42.55	\$0.00	\$18.81	\$0.00
Totals	\$1,006,532.43	\$1,001,663.02	\$4,869.41	\$0.00	\$2,153.57	\$0.00

Final Settlement Sheet

Winnebago County

079 - SOUTH BELOIT SD #320

Current Year Taxes Due

	Original Amount Due	\$5,868,526.17
+	Supplements	\$421.36
-	Cancellations	\$15,865.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12,744.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10,515.04
	Adjusted Amount Due	\$5,876,341.40
+	Prior Year Real Estate Tax	(\$50,526.25)
+	Prior Year Mobile Home Tax	\$17,374.35
+	Prior Year Misc. Adjustments	\$1,813.30
	Total Amount Due	\$5,845,002.80

Current Year Taxes Paid

+	Real Estate	\$5,733,910.13
+	Railroad	\$80,408.02
+	Mobile Home	\$9,239.04
+	Misc. Adjustments	\$10,515.04
+	Prior Year Real Estate	(\$50,526.25)
+	Prior Year Mobile Home	\$17,374.35
+	Prior Year Misc. Adjustments	\$1,813.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,802,733.63
+	Hold Back	\$0.00
+	County Trustee	\$38,053.22
+	Forfeited Tax	\$4,215.95
	Total	\$5,845,002.80

Interest Distribution

County Interest	\$12,415.48
Township Interest	\$0.00
Total Interest	\$12,415.48

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
09/26/2025	\$1,798,437.96
10/31/2025	\$218,025.36
11/21/2025	\$72,617.70
12/19/2025	\$60,174.24
Totals: 8 Distributions	\$5,802,733.63
Interest Distribution Date	Amount
12/19/2025	\$12,415.48
Totals: 1 Distributions	\$12,415.48
Grand Totals: 9 Distributions	\$5,815,149.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,147,338.83	\$3,114,700.96	\$32,637.87	\$0.00	\$6,734.02	\$0.00
003 - BONDS & INT 2023	\$243,465.29	\$240,940.56	\$2,524.73	\$0.00	\$520.92	\$0.00
003A - BONDS & INT 2016A	\$254,182.95	\$251,547.07	\$2,635.88	\$0.00	\$543.85	\$0.00
003E - BONDS & INT 2020C	\$349,701.72	\$346,075.35	\$3,626.37	\$0.00	\$748.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$643,610.21	\$636,935.99	\$6,674.22	\$0.00	\$1,377.06	\$0.00
005 - I. M. R. F.	\$8,971.04	\$8,878.00	\$93.04	\$0.00	\$19.19	\$0.00
030 - TRANSPORTATION SYSTEM	\$197,797.82	\$195,746.66	\$2,051.16	\$0.00	\$423.21	\$0.00
031 - WORKING CASH	\$32,965.34	\$32,623.50	\$341.84	\$0.00	\$70.53	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,965.34	\$32,623.50	\$341.84	\$0.00	\$70.53	\$0.00
033 - SPECIAL EDUCATION	\$296,699.57	\$293,622.79	\$3,076.78	\$0.00	\$634.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$187,434.13	\$185,490.42	\$1,943.71	\$0.00	\$401.03	\$0.00
047 - SOCIAL SECURITY	\$249,291.21	\$246,706.07	\$2,585.14	\$0.00	\$533.38	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$158,310.18	\$156,668.52	\$1,641.66	\$0.00	\$338.72	\$0.00
Totals	\$5,802,733.63	\$5,742,559.39	\$60,174.24	\$0.00	\$12,415.48	\$0.00

Final Settlement Sheet

Winnebago County

12/15/2025 13:57

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	\$333.75	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,479.55	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,144.90	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$979.19	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,323.28	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$390.17	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.25	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$4,641.71	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,926.54	Trustee redemptions - April thru June 2025 by TBA
Totals 9 entries			\$12,328.34	

Final Settlement Sheet

Winnebago County

080 - PECATONICA UNIT SD #321

Current Year Taxes Due

	Original Amount Due	\$6,410,455.59
+	Supplements	\$547.93
-	Cancellations	\$18,872.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,027.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,393,158.30
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2,583.40
+	Prior Year Misc. Adjustments	\$306.32
	Total Amount Due	\$6,396,048.02

Current Year Taxes Paid

+	Real Estate	\$6,390,656.99
+	Railroad	\$0.00
+	Mobile Home	\$735.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2,583.40
+	Prior Year Misc. Adjustments	\$306.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,394,281.97
+	Hold Back	\$0.00
+	County Trustee	\$1,473.81
+	Forfeited Tax	\$292.24
	Total	\$6,396,048.02

Interest Distribution

County Interest	\$13,681.16
Township Interest	\$0.00
Total Interest	\$13,681.16

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
09/26/2025	\$2,239,098.37
10/31/2025	\$68,969.27
11/21/2025	\$27,463.51
12/19/2025	\$23,932.00
Totals: 8 Distributions	\$6,394,281.85
Interest Distribution Date	Amount
12/19/2025	\$13,681.16
Totals: 1 Distributions	\$13,681.16
Grand Totals: 9 Distributions	\$6,407,963.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,487,711.65	\$4,470,915.40	\$16,796.25	\$0.00	\$9,601.89	\$0.00
003 - BONDS & INT 2020	\$126,063.28	\$125,591.46	\$471.82	\$0.00	\$269.72	\$0.00
004 - OPERATIONS & MAINTENANCE	\$784,859.75	\$781,922.23	\$2,937.51	\$0.00	\$1,679.28	\$0.01
005 - I. M. R. F.	\$203,593.95	\$202,831.92	\$762.01	\$0.00	\$435.61	\$0.02
030 - TRANSPORTATION SYSTEM	\$390,121.53	\$388,661.42	\$1,460.11	\$0.00	\$834.70	\$0.00
031 - WORKING CASH	\$42,490.02	\$42,330.97	\$159.02	\$0.00	\$90.91	\$0.03
032 - FIRE PREV/SFTY/ENERGY	\$95,249.22	\$94,892.71	\$356.50	\$0.00	\$203.79	\$0.01
033 - SPECIAL EDUCATION	\$40,181.68	\$40,031.24	\$150.41	\$0.00	\$85.97	\$0.03
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51,736.15	\$51,542.49	\$193.65	\$0.00	\$110.69	\$0.01
047 - SOCIAL SECURITY	\$160,336.63	\$159,736.55	\$600.07	\$0.00	\$343.06	\$0.01
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-15,020.18	\$-14,963.93	\$-56.25	\$0.00	(\$32.14)	\$0.00
200 - REVENUE RECAPTURE ADJ	\$26,958.29	\$26,857.39	\$100.90	\$0.00	\$57.68	\$0.00
Totals	\$6,394,281.97	\$6,370,349.85	\$23,932.00	\$0.00	\$13,681.16	\$0.12

Final Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

081 - DURAND UNIT SD #322

Current Year Taxes Due

	Original Amount Due	\$7,237,968.04
+	Supplements	\$629.84
-	Cancellations	\$26,719.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$75.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,521.94
	Adjusted Amount Due	\$7,214,476.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$50.38
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,214,526.76

Current Year Taxes Paid

+	Real Estate	\$7,201,312.54
+	Railroad	\$0.00
+	Mobile Home	\$50.38
+	Misc. Adjustments	\$2,521.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$50.38
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,203,935.24
+	Hold Back	\$0.00
+	County Trustee	\$7,083.01
+	Forfeited Tax	\$3,508.51
	Total	\$7,214,526.76

Interest Distribution

County Interest	\$15,413.48
Township Interest	\$0.00
Total Interest	\$15,413.48

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
09/26/2025	\$2,350,848.26
10/31/2025	\$90,936.03
11/21/2025	\$28,791.19
12/19/2025	\$61,125.16

Totals: 8 Distributions **\$7,203,935.24**

Interest Distribution Date	Amount
12/19/2025	\$15,413.48

Totals: 1 Distributions **\$15,413.48**

Grand Totals: 9 Distributions **\$7,219,348.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,339,484.89	\$4,302,664.57	\$36,820.32	\$0.00	\$9,284.73	\$0.00
004 - OPERATIONS & MAINTENANCE	\$784,595.00	\$777,937.73	\$6,657.27	\$0.00	\$1,678.71	\$0.00
005 - I. M. R. F.	\$98,110.40	\$97,277.96	\$832.44	\$0.00	\$209.92	\$0.00
030 - TRANSPORTATION SYSTEM	\$245,135.50	\$243,055.55	\$2,079.95	\$0.00	\$524.49	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$78,645.36	\$77,978.03	\$667.33	\$0.00	\$168.27	\$0.00
033 - SPECIAL EDUCATION	\$1,048,539.97	\$1,039,643.13	\$8,896.84	\$0.00	\$2,243.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$465,813.66	\$461,861.23	\$3,952.43	\$0.00	\$996.65	\$0.00
047 - SOCIAL SECURITY	\$122,567.76	\$121,527.73	\$1,040.03	\$0.00	\$262.24	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJ	\$266.54	\$264.28	\$2.26	\$0.00	\$0.57	\$0.00
200 - REVENUE RECAPTURE ADJ	\$20,776.16	\$20,599.87	\$176.29	\$0.00	\$44.45	\$0.00
Totals	\$7,203,935.24	\$7,142,810.08	\$61,125.16	\$0.00	\$15,413.48	\$0.00

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due

	Original Amount Due	\$13,420,585.51
+	Supplements	\$3,450.26
-	Cancellations	\$53,050.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$70.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,980.11
	Adjusted Amount Due	\$13,378,036.23
+	Prior Year Real Estate Tax	(\$6,327.10)
+	Prior Year Mobile Home Tax	\$293.87
+	Prior Year Misc. Adjustments	\$339.80
	Total Amount Due	\$13,372,342.80

Current Year Taxes Paid

+	Real Estate	\$13,257,359.01
+	Railroad	\$110,616.30
+	Mobile Home	\$70.42
+	Misc. Adjustments	\$6,980.11
+	Prior Year Real Estate	(\$6,327.10)
+	Prior Year Mobile Home	\$293.87
+	Prior Year Misc. Adjustments	\$339.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,369,332.41
+	Hold Back	\$0.00
+	County Trustee	\$3,010.39
+	Forfeited Tax	\$0.00
	Total	\$13,372,342.80

Interest Distribution

	County Interest	\$28,604.92
	Township Interest	\$0.00
	Total Interest	\$28,604.92

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
09/26/2025	\$4,629,565.74
10/31/2025	\$193,395.27
11/21/2025	\$48,668.93
12/19/2025	\$73,235.90
Totals: 8 Distributions	\$13,368,930.44
Interest Distribution Date	Amount
12/19/2025	\$28,604.92
Totals: 1 Distributions	\$28,604.92
Grand Totals: 9 Distributions	\$13,397,535.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,575,197.43	\$7,533,463.13	\$41,496.16	\$0.00	\$16,207.83	\$238.14
003A - BONDS & INT 2018	\$581,766.50	\$578,561.57	\$3,186.89	\$0.00	\$1,244.74	\$18.04
003B - BONDS & INT 2020	\$363,779.55	\$361,776.28	\$1,992.75	\$0.00	\$778.34	\$10.52
004 - OPERATIONS & MAINTENANCE	\$1,436,427.82	\$1,428,514.02	\$7,868.61	\$0.00	\$3,073.37	\$45.19
005 - I. M. R. F.	\$276,491.18	\$274,967.18	\$1,514.61	\$0.00	\$591.58	\$9.39
030 - TRANSPORTATION SYSTEM	\$34,773.63	\$34,571.02	\$190.49	\$0.00	\$74.40	\$12.12
031 - WORKING CASH	\$21,818.75	\$21,696.67	\$119.52	\$0.00	\$46.68	\$2.56
032 - FIRE PREV/SFTY/ENERGY	\$45,081.40	\$44,828.67	\$246.97	\$0.00	\$96.46	\$5.76
033 - SPECIAL EDUCATION	\$1,918,432.36	\$1,907,885.69	\$10,508.97	\$0.00	\$4,104.66	\$37.70
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$592,074.24	\$588,825.93	\$3,243.32	\$0.00	\$1,266.80	\$4.99
047 - SOCIAL SECURITY	\$318,938.79	\$317,180.71	\$1,747.11	\$0.00	\$682.40	\$10.97
057 - LEASE/PURCHASE/RENTAL	\$170,980.39	\$170,038.40	\$936.61	\$0.00	\$365.83	\$5.38
109 - PRIOR YEAR ADJUSTMENT	\$-1,443.90	\$-1,435.99	\$-7.91	\$0.00	(\$3.09)	\$0.00
200 - REVENUE RECAPTURE ADJ	\$35,014.27	\$34,821.26	\$191.80	\$0.00	\$74.92	\$1.21
Totals	\$13,369,332.41	\$13,295,694.54	\$73,235.90	\$0.00	\$28,604.92	\$401.97

Winnebago County

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Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Winnebago County

083 - HIAWATHA SCHOOL DIST 426

Current Year Taxes Due

	Original Amount Due	\$50,698.66
+	Supplements	\$0.00
-	Cancellations	\$466.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,232.02
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,232.02

Current Year Taxes Paid

+	Real Estate	\$50,232.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,232.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$50,232.02

Interest Distribution

County Interest	\$107.48
Township Interest	\$0.00
Total Interest	\$107.48

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$8,264.92
06/27/2025	\$22,861.74
08/29/2025	\$2,711.41
09/26/2025	\$16,393.91
12/19/2025	\$0.04

Totals: 5 Distributions **\$50,232.02**

Interest Distribution Date	Amount
12/19/2025	\$107.48

Totals: 1 Distributions **\$107.48**

Grand Totals: 6 Distributions **\$50,339.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,744.76	\$30,744.75	\$0.01	\$0.00	\$65.78	\$0.00
003A - BONDS & INT 2019	\$5,425.11	\$5,425.10	\$0.01	\$0.00	\$11.61	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,386.05	\$6,386.05	\$0.00	\$0.00	\$13.66	\$0.00
005 - I. M. R. F.	\$339.47	\$339.46	\$0.01	\$0.00	\$0.73	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,714.36	\$1,714.36	\$0.00	\$0.00	\$3.67	\$0.00
031 - WORKING CASH	\$428.58	\$428.58	\$0.00	\$0.00	\$0.92	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$428.58	\$428.58	\$0.00	\$0.00	\$0.92	\$0.00
033 - SPECIAL EDUCATION	\$342.88	\$342.88	\$0.00	\$0.00	\$0.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,959.87	\$2,959.88	\$-0.01	\$0.00	\$6.33	\$0.00
047 - SOCIAL SECURITY	\$1,345.77	\$1,345.76	\$0.01	\$0.00	\$2.88	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$116.59	\$116.58	\$0.01	\$0.00	\$0.25	\$0.00
Totals	\$50,232.02	\$50,231.98	\$0.04	\$0.00	\$107.48	\$0.00

Final Settlement Sheet
Winnebago County
084 - COMMUNITY COLLEGE 511

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Current Year Taxes Due

	Original Amount Due	\$28,934,240.64	
+	Supplements	\$5,412.18	
-	Cancellations	\$110,479.68	
-	Abatements/Refunds	\$9,478.81	
+	Mobile Home	\$8,926.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45,757.25	
	Adjusted Amount Due	\$28,874,377.74	
+	Prior Year Real Estate Tax	(\$4,763.15)	
+	Prior Year Mobile Home Tax	\$11,564.18	
+	Prior Year Misc. Adjustments	\$3,841.64	
	Total Amount Due	\$28,885,020.41	

Current Year Taxes Paid

	Real Estate	\$28,721,057.09
	Railroad	\$63,632.02
	Mobile Home	\$7,787.46
	Misc. Adjustments	\$45,757.25
	Prior Year Real Estate	(\$4,763.15)
	Prior Year Mobile Home	\$11,564.18
	Prior Year Misc. Adjustments	\$3,841.64
-	Abatements/Refunds	\$9,478.81
	Total Collected	\$28,839,397.68
+	Hold Back	\$0.00
+	County Trustee	\$36,832.19
+	Forfeited Tax	\$8,790.54
	Total	\$28,885,020.41

Interest Distribution

County Interest	\$61,704.55
Township Interest	\$0.00
Total Interest	\$61,704.55

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
09/26/2025	\$10,024,910.91
10/31/2025	\$595,271.17
11/21/2025	\$152,045.96
12/19/2025	\$279,535.25
Totals: 8 Distributions	\$28,839,397.68
Interest Distribution Date	Amount
12/19/2025	\$61,704.55
Totals: 1 Distributions	\$61,704.55
Grand Totals: 9 Distributions	\$28,901,102.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,860,560.60	\$13,726,212.68	\$134,347.92	\$0.00	\$29,655.94	\$0.00
003 - BONDS & INT 2024	\$1,637,847.06	\$1,621,971.66	\$15,875.40	\$0.00	\$3,504.32	\$0.00
003B - BONDS & INT 2022A	\$4,669,069.62	\$4,623,813.13	\$45,256.49	\$0.00	\$9,989.90	\$0.00
003C - BONDS & INT 2022B	\$3,672,899.17	\$3,637,298.38	\$35,600.79	\$0.00	\$7,858.51	\$0.00
003J - BONDS & INT 2015C	\$103,879.49	\$102,872.60	\$1,006.89	\$0.00	\$222.26	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,413,972.98	\$2,390,574.74	\$23,398.24	\$0.00	\$5,164.92	\$0.00
027 - AUDIT	\$42,768.86	\$42,354.28	\$414.58	\$0.00	\$91.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,051,138.36	\$1,040,949.86	\$10,188.50	\$0.00	\$2,249.01	\$0.00
047 - SOCIAL SECURITY	\$342,237.10	\$338,919.90	\$3,317.20	\$0.00	\$732.25	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,045,024.44	\$1,034,895.20	\$10,129.24	\$0.00	\$2,235.93	\$0.00
Totals	\$28,839,397.68	\$28,559,862.43	\$279,535.25	\$0.00	\$61,704.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$119.71	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$319.95	Redemption Proceeds 1/9/25 by TBA

Final Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

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Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$12.41	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$96.04	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.21	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.37	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.87	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$499.27	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$123.53	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.60	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$721.63	Redemption Proceeds 1/9/25 by TBA
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

Final Settlement Sheet

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Winnebago County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$57.55	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.51	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.12	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$125.36	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.96	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.35	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.71	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.04	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.62	Redemption proceeds 4/2025 by TBA
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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	PTAB Decision
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals	139 entries	

Amount	Adjustment Description
\$55.87	Trustee redemptions - April thru June 2025 by TBA
\$1,965.12	Trustee redemptions - April thru June 2025 by TBA
\$62.19	12-35-301-005 increase for 2023 tax year by TBA
\$64.46	Added by TBA
\$98.72	Redemptions Summer 2025 by TBA
\$1.25	Redemptions Summer 2025 by TBA
\$244.16	Redemptions Summer 2025 by TBA
\$291.27	Redemptions Summer 2025 by TBA
\$240.47	Redemptions Summer 2025 by TBA
\$160.26	Redemptions Summer 2025 by TBA
\$24.57	Redemptions Summer 2025 by TBA
\$69.28	Redemptions Summer 2025 by TBA
\$180.63	Redemptions Summer 2025 by TBA
\$1,373.23	Redemptions Summer 2025 by TBA
\$1,051.33	PTAB Decision to increase 2023 Tax year by TBA
\$49,598.89	

<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
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
Totals	28 entries	

Abatement Detail	
Amount	Adjustment Description
\$37.15	Trustee Redemption correction to April 2025 by TBA
\$116.32	PTAB 2023 refund 12-04-152-018 by TBA
\$322.30	PTAB 2022 refund 08-15-327-016 by TBA
\$321.63	PTAB 2022 refund 08-15-327-016 by TBA
\$319.70	PTAB 2021 refund 08-15-327-016 by TBA
\$62.19	12-35-326-001 2023 tx yr by TBA
\$2,913.93	12-35-301-004 2023 tx yr by TBA
\$653.25	12-35-301-002 2023 tx yr by TBA
\$496.59	12-35-301-001 2023 tx yr by TBA
\$752.69	11-03-351-011 2023 tx yr by TBA
\$327.38	04-04-403-003 2023 tx yr by TBA
\$314.20	04-04-403-003 2022 tx yr by TBA
\$302.76	04-04-403-003 2021 tx yr by TBA
\$779.03	12-03-278-005 2020 tx yr by TBA
\$440.88	11-03-351-011 - 2024 by TBA
\$37.27	12-14-305-017 - 2024 by TBA
\$313.87	12-22-103-009 - 2024 by TBA
\$7.38	04-33-180-009 - 2023 by TBA
\$6.08	04-33-180-003 - 2023 by TBA
\$9.98	04-33-180-002 - 2023 by TBA
\$10.66	04-33-180-001 - 2023 by TBA
\$308.95	04-29-428-008 - 2023 by TBA
\$82.48	12-11-301-009 - 2023 by TBA
\$330.34	04-17-400-048 - 2023 by TBA
\$31.87	12-11-101-024 - 2023 by TBA
\$158.48	04-33-129-012 - 2023 by TBA
\$4.49	08-10-176-003 - 2022 by TBA
\$16.96	08-10-176-003 - 2023 by TBA
\$9,478.81	

Winnebago County
085 - COMMUNITY COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$4,768.71
+	Supplements	\$0.00
-	Cancellations	\$43.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,724.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,724.82

Current Year Taxes Paid

+	Real Estate	\$4,724.82
+	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
	Total Collected	\$4,724.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,724.82

Interest Distribution

	County Interest	\$10.11
	Township Interest	\$0.00
	Total Interest	\$10.11

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$777.39
06/27/2025	\$2,150.40
08/29/2025	\$255.03
09/26/2025	\$1,541.96
12/19/2025	\$0.04
Totals: 5 Distributions	\$4,724.82
Interest Distribution Date	Amount
12/19/2025	\$10.11
Totals: 1 Distributions	\$10.11
Grand Totals: 6 Distributions	\$4,734.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,304.13	\$2,304.12	\$0.01	\$0.00	\$4.95	\$0.00
003 - BONDS & INT 2014	\$39.43	\$39.43	\$0.00	\$0.00	\$0.08	\$0.00
003A - BONDS & INT 2020	\$824.61	\$824.61	\$0.00	\$0.00	\$1.76	\$0.00
003B - BONDS & INT 2022	\$213.44	\$213.43	\$0.01	\$0.00	\$0.46	\$0.00
004 - OPERATIONS & MAINTENANCE	\$628.31	\$628.31	\$0.00	\$0.00	\$1.34	\$0.00
027 - AUDIT	\$24.86	\$24.85	\$0.01	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$203.15	\$203.15	\$0.00	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$67.72	\$67.72	\$0.00	\$0.00	\$0.14	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$419.17	\$419.16	\$0.01	\$0.00	\$0.90	\$0.00
Totals	\$4,724.82	\$4,724.78	\$0.04	\$0.00	\$10.11	\$0.00