

Settlement Sheet
Winnebago County
003 - BURRITT TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$58,520.88
+	Supplements	\$1,112.40
-	Cancellations	\$1,370.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,263.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,263.21

Current Year Taxes Paid		
+	Real Estate	\$35,153.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,153.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,153.98

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$5,682.29
06/26/2026	\$28,389.60
07/24/2026	\$1,082.09
Totals: 3 Distributions	\$35,153.98
Grand Totals: 3 Distributions	\$35,153.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,014.14	\$33,936.36	\$1,077.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$139.84	\$135.53	\$4.31	\$0.00	\$0.00	\$0.00
Totals	\$35,153.98	\$34,071.89	\$1,082.09	\$0.00	\$0.00	\$0.00

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

7/21/2026 16:47

Current Year Taxes Due		
	Original Amount Due	\$34,474.01
+	Supplements	\$593.11
-	Cancellations	\$733.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$51.39
	Adjusted Amount Due	\$34,385.34
+	Prior Year Real EstateTax	(\$5.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,380.29

Current Year Taxes Paid		
+	Real Estate	\$20,449.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$51.39
+	Prior Year Real Estate	(\$5.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,496.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,496.09

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$3,618.02
06/26/2026	\$16,270.52
07/24/2026	\$607.55
Totals: 3 Distributions	\$20,496.09
Grand Totals: 3 Distributions	\$20,496.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$20,293.85	\$19,692.29	\$601.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$202.24	\$196.25	\$5.99	\$0.00	\$0.00	\$0.00
Totals	\$20,496.09	\$19,888.54	\$607.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$51.39	Trustee Redemptions Q2 2026 by TBA
Totals 1 entries			\$51.39	

Settlement Sheet
Winnebago County
110 - BURRITT TWSP ROAD

Current Year Taxes Due		
	Original Amount Due	\$67,739.00
+	Supplements	\$1,287.59
-	Cancellations	\$1,585.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,440.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,440.68

Current Year Taxes Paid		
+	Real Estate	\$40,689.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$40,689.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,689.93

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$6,577.23
06/26/2026	\$32,860.18
07/24/2026	\$1,252.52
Totals: 3 Distributions	\$40,689.93
Grand Totals: 3 Distributions	\$40,689.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,267.38	\$22,551.18	\$716.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,523.67	\$3,415.20	\$108.47	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,759.06	\$13,335.52	\$423.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$139.82	\$135.51	\$4.31	\$0.00	\$0.00	\$0.00
Totals	\$40,689.93	\$39,437.41	\$1,252.52	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

004 - CHERRY VALLEY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$463,671.64
+	Supplements	\$4,877.70
-	Cancellations	\$6,397.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$462,152.23
+	Prior Year Real Estate Tax	\$354.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$39.08
	Total Amount Due	\$462,545.64

Current Year Taxes Paid

+	Real Estate	\$255,859.50
+	Railroad	\$2,102.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$354.33
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$39.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$258,355.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$258,355.63

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$50,685.45
06/26/2026	\$195,364.02
07/24/2026	\$12,306.16
Totals: 3 Distributions	\$258,355.63
Grand Totals: 3 Distributions	\$258,355.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$251,179.03	\$239,214.70	\$11,964.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,348.57	\$6,046.17	\$302.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$828.03	\$788.60	\$39.43	\$0.00	\$0.00	\$0.00
Totals	\$258,355.63	\$246,049.47	\$12,306.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$7.71	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.37	Trustee Redemptions Jan 2026 by TBA
	Totals	2 entries	\$39.08	

Settlement Sheet
Winnebago County
111 - CHERRY VALLEY TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$903,565.62
+	Supplements	\$9,007.02
-	Cancellations	\$11,812.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$26,278.30)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$874,481.55
+	Prior Year Real Estate Tax	\$653.81
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$76.16
	Total Amount Due	\$875,211.52

Current Year Taxes Paid

+	Real Estate	\$472,449.84
+	Railroad	\$3,992.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$653.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$76.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$477,172.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$477,172.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$7,260.36	\$4,061.27
ROCKFORD CITY	\$39,875.80	\$22,217.03
Totals	\$47,136.16	\$26,278.30

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$93,596.89
06/26/2026	\$360,790.03
07/24/2026	\$22,785.29
Totals: 3 Distributions	\$477,172.21
Grand Totals: 3 Distributions	\$477,172.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,534.96	\$69,023.82	\$3,511.14	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,312.20	\$3,154.44	\$157.76	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$399,669.21	\$380,631.69	\$19,037.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,655.84	\$1,576.97	\$78.87	\$0.00	\$0.00	\$0.00
Totals	\$477,172.21	\$454,386.92	\$22,785.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$15.02	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.14	Trustee Redemptions Jan 2026 by TBA
	Totals	2 entries	\$76.16	

Settlement Sheet

Winnebago County

005 - DURAND TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$86,439.58
+	Supplements	\$1,119.93
-	Cancellations	\$1,467.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$20.36
	Adjusted Amount Due	\$86,111.96
+	Prior Year Real Estate Tax	\$315.11
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$30.21
	Total Amount Due	\$86,457.28

Current Year Taxes Paid		
+	Real Estate	\$50,397.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$20.36
+	Prior Year Real Estate	\$315.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$30.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,763.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,763.58

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$10,062.10
06/26/2026	\$39,443.70
07/24/2026	\$1,257.78
Totals: 3 Distributions	\$50,763.58
Grand Totals: 3 Distributions	\$50,763.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,643.80	\$48,413.77	\$1,230.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$953.88	\$930.25	\$23.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$165.90	\$161.78	\$4.12	\$0.00	\$0.00	\$0.00
Totals	\$50,763.58	\$49,505.80	\$1,257.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$30.21	Auction Proceeds 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	\$13.62	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$6.74	Trustee Redemptions Q2 2026 by TBA
	Totals	3 entries	\$50.57	

Settlement Sheet

Winnebago County

102 - DU/LA MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$36,665.49
+	Supplements	\$456.23
-	Cancellations	\$599.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.90
	Adjusted Amount Due	\$36,526.85
+	Prior Year Real Estate Tax	\$70.85
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$14.43
	Total Amount Due	\$36,612.13

Current Year Taxes Paid

+	Real Estate	\$21,675.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.90
+	Prior Year Real Estate	\$70.85
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,765.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,765.55

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$5,157.10
06/26/2026	\$16,020.70
07/24/2026	\$587.75
Totals: 3 Distributions	\$21,765.55
Grand Totals: 3 Distributions	\$21,765.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$21,685.84	\$21,100.24	\$585.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$79.71	\$77.56	\$2.15	\$0.00	\$0.00	\$0.00
Totals	\$21,765.55	\$21,177.80	\$587.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.71	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.72	Auction Proceeds 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.04	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.50	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.36	Trustee Redemptions Q2 2026 by TBA
	Totals	5 entries	\$19.33	

Settlement Sheet
Winnebago County
112 - DURAND TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$138,839.05
+	Supplements	\$1,695.37
-	Cancellations	\$2,224.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,605.95)
+	Misc. Adjustments	\$32.69
	Adjusted Amount Due	\$133,736.60
+	Prior Year Real Estate Tax	\$473.32
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$48.53
	Total Amount Due	\$134,258.45

Current Year Taxes Paid

+	Real Estate	\$76,371.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$32.69
+	Prior Year Real Estate	\$473.32
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$48.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,926.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$76,926.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$7,844.64	\$4,605.95
Totals	\$7,844.64	\$4,605.95

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$15,247.05
06/26/2026	\$59,773.26
07/24/2026	\$1,906.05
Totals: 3 Distributions	\$76,926.36
Grand Totals: 3 Distributions	\$76,926.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,290.77	\$16,862.34	\$428.43	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,658.87	\$1,617.77	\$41.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,175.38	\$49,907.38	\$1,268.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,511.00	\$6,349.67	\$161.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$290.34	\$283.15	\$7.19	\$0.00	\$0.00	\$0.00
Totals	\$76,926.36	\$75,020.31	\$1,906.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$48.53	Auction Proceeds 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	\$21.87	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$10.82	Trustee Redemptions Q2 2026 by TBA
	Totals	3 entries	\$81.22	

Settlement Sheet
Winnebago County
006 - HARLEM TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$838,256.14
+	Supplements	\$9,485.34
-	Cancellations	\$12,268.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$98.16
	Adjusted Amount Due	\$835,570.88
+	Prior Year Real Estate Tax	\$183.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$19.66
	Total Amount Due	\$835,773.54

Current Year Taxes Paid		
+	Real Estate	\$464,700.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$98.16
+	Prior Year Real Estate	\$183.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$465,001.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$465,001.36

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$85,640.40
06/26/2026	\$365,958.81
07/24/2026	\$13,402.15
Totals: 3 Distributions	\$465,001.36
Grand Totals: 3 Distributions	\$465,001.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$369,216.69	\$358,575.20	\$10,641.49	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$46,778.66	\$45,430.43	\$1,348.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$46,778.66	\$45,430.43	\$1,348.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,227.35	\$2,163.15	\$64.20	\$0.00	\$0.00	\$0.00
Totals	\$465,001.36	\$451,599.21	\$13,402.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$14.72	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.53	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$6.77	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$42.63	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.13	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$14.30	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$33.86	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.47	Trustee Redemptions Q2 2026 by TBA
Totals 9 entries			\$117.82	

Settlement Sheet
Winnebago County
113 - HARLEM TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$360,400.46
+	Supplements	\$2,188.42
-	Cancellations	\$2,855.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$91,676.82)
+	Misc. Adjustments	\$42.21
	Adjusted Amount Due	\$268,098.66
+	Prior Year Real Estate Tax	\$38.63
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$8.44
	Total Amount Due	\$268,145.73

Current Year Taxes Paid

+	Real Estate	\$108,125.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$42.21
+	Prior Year Real Estate	\$38.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,215.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$108,215.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$50,494.05	\$28,089.15
MACHESNEY PARK VILLAGE	\$97,352.19	\$54,155.69
ROSCOE VILLAGE	\$16,955.37	\$9,431.98
Totals	\$164,801.61	\$91,676.82

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$19,931.70
06/26/2026	\$85,164.16
07/24/2026	\$3,119.25
Totals: 3 Distributions	\$108,215.11
Grand Totals: 3 Distributions	\$108,215.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$107,101.51	\$104,014.36	\$3,087.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,113.60	\$1,081.50	\$32.10	\$0.00	\$0.00	\$0.00
Totals	\$108,215.11	\$105,095.86	\$3,119.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.32	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.94	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.18	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.91	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$18.33	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.06	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$6.15	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$14.56	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.20	Trustee Redemptions Q2 2026 by TBA
	Totals 9 entries		\$50.65	

Settlement Sheet
Winnebago County
007 - HARRISON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$23,689.86
+	Supplements	\$261.47
-	Cancellations	\$271.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,680.03
+	Prior Year Real EstateTax	(\$14.69)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,665.34

Current Year Taxes Paid		
+	Real Estate	\$13,944.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$14.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,930.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,930.18

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$2,266.03
06/26/2026	\$11,267.84
07/24/2026	\$396.31
Totals: 3 Distributions	\$13,930.18
Grand Totals: 3 Distributions	\$13,930.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,836.68	\$13,443.03	\$393.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$93.50	\$90.84	\$2.66	\$0.00	\$0.00	\$0.00
Totals	\$13,930.18	\$13,533.87	\$396.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
114 - HARRISON TWSP ROAD

Current Year Taxes Due	
Original Amount Due	\$39,085.47
+ Supplements	\$431.38
- Cancellations	\$447.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,069.24
+ Prior Year Real EstateTax	(\$24.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,045.01

Current Year Taxes Paid	
+ Real Estate	\$23,006.59
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$24.23)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,982.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,982.36

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$3,738.70
06/26/2026	\$18,589.85
07/24/2026	\$653.81
Totals: 3 Distributions	\$22,982.36
Grand Totals: 3 Distributions	\$22,982.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,826.54	\$22,177.16	\$649.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$155.82	\$151.39	\$4.43	\$0.00	\$0.00	\$0.00
Totals	\$22,982.36	\$22,328.55	\$653.81	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

008 - LAONA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$51,587.44
+	Supplements	\$612.52
-	Cancellations	\$808.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.07
	Adjusted Amount Due	\$51,392.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$22.86
	Total Amount Due	\$51,415.76

Current Year Taxes Paid

+	Real Estate	\$30,961.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.07
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$22.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,985.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,985.39

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$8,641.21
06/26/2026	\$21,432.67
07/24/2026	\$911.51
Totals: 3 Distributions	\$30,985.39
Grand Totals: 3 Distributions	\$30,985.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,870.63	\$29,962.50	\$908.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$114.76	\$111.38	\$3.38	\$0.00	\$0.00	\$0.00
Totals	\$30,985.39	\$30,073.88	\$911.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$22.86	Auction Proceeds 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.07	Trustee Redemptions Q2 2026 by TBA
	Totals	2 entries	\$23.93	

Settlement Sheet

Winnebago County

115 - LAONA TWSP ROAD

Current Year Taxes Due	
Original Amount Due	\$76,362.80
+ Supplements	\$906.68
- Cancellations	\$1,196.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.59
Adjusted Amount Due	\$76,074.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$34.49
Total Amount Due	\$76,109.32

Current Year Taxes Paid	
+ Real Estate	\$45,829.55
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$1.59
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$34.49
- Abatements/Refunds	\$0.00
Total Collected	\$45,865.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,865.63

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$12,791.69
06/26/2026	\$31,724.60
07/24/2026	\$1,349.34
Totals: 3 Distributions	\$45,865.63
Grand Totals: 3 Distributions	\$45,865.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,674.37	\$44,330.66	\$1,343.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$191.26	\$185.63	\$5.63	\$0.00	\$0.00	\$0.00
Totals	\$45,865.63	\$44,516.29	\$1,349.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$34.49	Auction Proceeds 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.59	Trustee Redemptions Q2 2026 by TBA
Totals	2 entries		\$36.08	

Settlement Sheet
Winnebago County
009 - OWEN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$152,769.28
+	Supplements	\$1,711.31
-	Cancellations	\$2,317.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,162.95
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.37
	Total Amount Due	\$152,164.32

Current Year Taxes Paid

+	Real Estate	\$86,968.70
+	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	\$1.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,970.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$86,970.07

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$17,798.73
06/26/2026	\$65,647.74
07/24/2026	\$3,523.60
Totals: 3 Distributions	\$86,970.07
Grand Totals: 3 Distributions	\$86,970.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,312.23	\$78,017.86	\$3,294.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,930.41	\$4,730.66	\$199.75	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$404.15	\$387.78	\$16.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$323.28	\$310.17	\$13.11	\$0.00	\$0.00	\$0.00
Totals	\$86,970.07	\$83,446.47	\$3,523.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.37	Trustee Redemptions Jan 2026 by TBA
	Totals	1 entries	\$1.37	

Settlement Sheet
Winnebago County
116 - OWEN TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$215,097.98
+	Supplements	\$2,259.16
-	Cancellations	\$3,059.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,639.50)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$206,658.06
+	Prior Year Real Estate Tax	(\$0.13)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.93
	Total Amount Due	\$206,659.86

Current Year Taxes Paid

+	Real Estate	\$114,808.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,809.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$114,809.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAGE	\$5,221.98	\$2,992.63
ROCKFORD CITY	\$7,266.64	\$4,164.38
ROSCOE VILLAGE	\$841.93	\$482.49
Totals	\$13,330.55	\$7,639.50

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$23,496.79
06/26/2026	\$86,661.52
07/24/2026	\$4,651.62
Totals: 3 Distributions	\$114,809.93
Grand Totals: 3 Distributions	\$114,809.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,460.68	\$35,942.94	\$1,517.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,186.02	\$66,382.89	\$2,803.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,849.50	\$4,653.01	\$196.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,909.64	\$2,791.75	\$117.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$404.09	\$387.72	\$16.37	\$0.00	\$0.00	\$0.00
Totals	\$114,809.93	\$110,158.31	\$4,651.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.93	Trustee Redemptions Jan 2026 by TBA
Totals	1 entries		\$1.93	

Settlement Sheet

Winnebago County

010 - PECATONICA TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$159,341.24
+	Supplements	\$2,164.53
-	Cancellations	\$2,777.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,728.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$54.50
	Total Amount Due	\$158,782.66

Current Year Taxes Paid		
+	Real Estate	\$92,960.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$54.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,014.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$93,014.67

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$16,909.81
06/26/2026	\$73,555.49
07/24/2026	\$2,549.37
Totals: 3 Distributions	\$93,014.67
Grand Totals: 3 Distributions	\$93,014.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,424.37	\$83,083.05	\$2,341.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,064.00	\$2,007.43	\$56.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,927.07	\$4,792.03	\$135.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$266.31	\$259.01	\$7.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$332.92	\$323.78	\$9.14	\$0.00	\$0.00	\$0.00
Totals	\$93,014.67	\$90,465.30	\$2,549.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$54.50	Trustee Redemptions Jan 2026 by TBA
	Totals	1 entries	\$54.50	

Settlement Sheet
Winnebago County
117 - PECATONICA TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$166,526.84
+	Supplements	\$1,907.41
-	Cancellations	\$2,447.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$15,244.36)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,742.24
+	Prior Year Real Estate Tax	(\$8.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$56.98
	Total Amount Due	\$150,790.30

Current Year Taxes Paid

+	Real Estate	\$81,916.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$56.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,964.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81,964.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$26,023.20	\$15,244.36
Totals	\$26,023.20	\$15,244.36

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$14,901.11
06/26/2026	\$64,817.32
07/24/2026	\$2,246.51
Totals: 3 Distributions	\$81,964.94
Grand Totals: 3 Distributions	\$81,964.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,654.95	\$61,910.31	\$1,744.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,929.61	\$2,849.31	\$80.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,586.49	\$10,296.33	\$290.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,460.94	\$4,338.67	\$122.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$332.95	\$323.81	\$9.14	\$0.00	\$0.00	\$0.00
Totals	\$81,964.94	\$79,718.43	\$2,246.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$56.98	Trustee Redemptions Jan 2026 by TBA
	Totals	1 entries	\$56.98	

Settlement Sheet
Winnebago County
124 - PE/SE MULTI TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$65,053.15
+	Supplements	\$765.19
-	Cancellations	\$989.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,828.69
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$16.47
	Total Amount Due	\$64,845.16

Current Year Taxes Paid		
+	Real Estate	\$37,963.88
+	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	\$16.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,980.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$37,980.35

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$7,257.31
06/26/2026	\$29,673.79
07/24/2026	\$1,049.25
Totals: 3 Distributions	\$37,980.35
Grand Totals: 3 Distributions	\$37,980.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$37,800.78	\$36,756.49	\$1,044.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$179.57	\$174.61	\$4.96	\$0.00	\$0.00	\$0.00
Totals	\$37,980.35	\$36,931.10	\$1,049.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$16.47	Trustee Redemptions Jan 2026 by TBA
Totals 1 entries			\$16.47	

Settlement Sheet

Winnebago County

011 - ROCKFORD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$2,603,194.67
+ Supplements	\$36,521.52
- Cancellations	\$40,603.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,943.44
Adjusted Amount Due	\$2,603,056.37
+ Prior Year Real Estate Tax	\$332.13
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3,860.08
Total Amount Due	\$2,607,248.58

Current Year Taxes Paid	
+ Real Estate	\$1,421,073.21
+ Railroad	\$4,799.82
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$3,943.44
+ Prior Year Real Estate	\$332.13
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3,860.08
- Abatements/Refunds	\$0.00
Total Collected	\$1,434,008.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,434,008.68

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$271,667.21
06/26/2026	\$1,104,812.83
07/24/2026	\$57,528.64
Totals: 3 Distributions	\$1,434,008.68
Grand Totals: 3 Distributions	\$1,434,008.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,351,959.01	\$1,297,721.98	\$54,237.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$72,725.75	\$69,808.20	\$2,917.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$9,323.92	\$8,949.86	\$374.06	\$0.00	\$0.00	\$0.00
Totals	\$1,434,008.68	\$1,376,480.04	\$57,528.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$25.45	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$301.30	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.43	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.83	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.30	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.43	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$250.92	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.92	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.53	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.05	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$118.00	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.07	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.34	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$372.55	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.93	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,322.27	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.69	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.64	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.81	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.15	Trustee Redemptions Jan 2026 by TBA

Settlement Sheet Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$13.87	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.09	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.34	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.41	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.72	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.60	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.45	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.41	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.22	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.51	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.84	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.47	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.82	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.74	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.20	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.27	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$960.51	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$736.86	ROCKFORD HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.11	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.10	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$27.23	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$5.39	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$21.53	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$35.09	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$598.29	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$7.90	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$12.37	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.26	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.84	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.15	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$13.65	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$26.86	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$10.35	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.46	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.11	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$769.51	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$83.36	WINNEBAGO HOUSING AUTHORITY / CHAMPION PARK by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$216.76	WINNEBAGO HOUSING AUTHORITY / COLLIER GARDEN LLC by TBA
2025	RE - Real Estate	Back Tax Collected	\$257.81	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$8.44	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.21	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$240.94	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$31.64	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$5.96	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.42	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$45.24	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$26.55	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.65	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$152.68	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$9.77	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$10.21	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$39.44	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.02	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$44.87	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$486.41	Trustee Redemptions Q2 2026 by TBA
Totals 75 entries			\$7,803.52	

Settlement Sheet
Winnebago County
118 - ROCKFORD TWSP ROAD

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Current Year Taxes Due

	Original Amount Due	\$3,212,523.03
+	Supplements	\$23,693.55
-	Cancellations	\$28,657.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$757,077.65)
+	Misc. Adjustments	\$4,866.49
	Adjusted Amount Due	\$2,455,347.50
+	Prior Year Real Estate Tax	(\$1,758.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4,606.45
	Total Amount Due	\$2,458,195.36

Current Year Taxes Paid

+	Real Estate	\$1,000,834.91
+	Railroad	\$3,718.09
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,866.49
+	Prior Year Real Estate	(\$1,758.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,606.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,012,267.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,012,267.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$34,337.63	\$18,858.52
LOVES PARK CITY	\$142,605.32	\$78,319.40
NEW MILFORD VILLAGE	\$8,294.54	\$4,555.75
ROCKFORD CITY	1,191,655.22	\$655,343.98
Totals	1,376,892.71	\$757,077.65

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$191,616.60
06/26/2026	\$779,920.13
07/24/2026	\$40,730.62
Totals: 3 Distributions	\$1,012,267.35
Grand Totals: 3 Distributions	\$1,012,267.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,001,081.58	\$960,799.84	\$40,281.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$11,185.77	\$10,736.89	\$448.88	\$0.00	\$0.00	\$0.00
Totals	\$1,012,267.35	\$971,536.73	\$40,730.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$30.37	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$359.55	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.45	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.17	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.65	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.45	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$299.42	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.81	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.27	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.54	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$140.83	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.10	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.77	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$444.62	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.88	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,577.88	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.80	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.35	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.16	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.85	Trustee Redemptions Jan 2026 by TBA

Settlement Sheet

Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$16.55	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.51	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.38	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.99	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.88	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.72	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.07	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.24	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.74	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.68	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.76	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.13	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.07	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.69	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.52	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,146.19	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$909.36	ROCKFORD HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.60	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$33.60	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$6.65	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$26.57	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$43.30	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$738.35	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$9.75	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$15.26	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.32	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.04	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.89	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$16.85	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$33.15	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$12.74	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.57	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.83	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$949.65	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$102.86	WINNEBAGO HOUSING AUTHORITY / CHAMPION PARK by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$267.49	WINNEBAGO HOUSING AUTHORITY / COLLIER GARDEN LLC by TBA
2025	RE - Real Estate	Back Tax Collected	\$318.16	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$10.41	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.49	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$297.35	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$39.05	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$7.35	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.75	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$55.84	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$32.77	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.04	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$188.41	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$12.05	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$12.60	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$48.67	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.72	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$55.37	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$600.28	Trustee Redemptions Q2 2026 by TBA
Totals 75 entries			\$9,472.94	

Settlement Sheet

Winnebago County

012 - ROCKTON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$641,449.07
+	Supplements	\$5,234.61
-	Cancellations	\$7,548.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$608.63
	Adjusted Amount Due	\$639,744.23
+	Prior Year Real Estate Tax	(\$84.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$266.34
	Total Amount Due	\$639,925.75

Current Year Taxes Paid		
+	Real Estate	\$363,133.44
+	Railroad	\$753.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$608.63
+	Prior Year Real Estate	(\$84.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$266.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$364,677.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$364,677.05

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$59,347.45
06/26/2026	\$290,716.14
07/24/2026	\$14,613.46
Totals: 3 Distributions	\$364,677.05
Grand Totals: 3 Distributions	\$364,677.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,118.16	\$233,375.85	\$9,742.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,939.45	\$19,140.42	\$799.03	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$31,470.89	\$30,209.78	\$1,261.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,648.33	\$8,301.77	\$346.56	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,765.54	\$5,534.51	\$231.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,822.22	\$21,907.68	\$914.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$31,470.89	\$30,209.78	\$1,261.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,441.57	\$1,383.80	\$57.77	\$0.00	\$0.00	\$0.00
Totals	\$364,677.05	\$350,063.59	\$14,613.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$12.56	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.68	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$185.10	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$19.69	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$171.30	WINNEBAGO HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$163.23	WINNEBAGO HOUSING AUTHORITY/NORTHERN WINN LLC by TBA
2025	RE - Real Estate	Back Tax Collected	\$254.41	Trustee Redemptions Q2 2026 by TBA
	Totals 7 entries		\$874.97	

Settlement Sheet

Winnebago County

119 - ROCKTON TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$508,341.60
+	Supplements	\$3,886.63
-	Cancellations	\$5,643.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$16,338.69)
+	Misc. Adjustments	\$482.33
	Adjusted Amount Due	\$490,728.25
+	Prior Year Real Estate Tax	(\$75.31)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$210.96
	Total Amount Due	\$490,863.90

Current Year Taxes Paid

+	Real Estate	\$271,471.35
+	Railroad	\$561.43
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$482.33
+	Prior Year Real Estate	(\$75.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$210.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$272,650.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$272,650.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$16,441.59	\$9,372.99
ROSCOE VILLAGE	\$3,089.36	\$1,761.41
SOUTH BELOIT CITY	\$9,142.00	\$5,204.29
Totals	\$28,672.95	\$16,338.69

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$44,372.35
06/26/2026	\$217,354.32
07/24/2026	\$10,924.09
Totals: 3 Distributions	\$272,650.76
Grand Totals: 3 Distributions	\$272,650.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,343.11	\$27,209.15	\$1,133.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$243,106.60	\$233,364.60	\$9,742.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,201.05	\$1,152.92	\$48.13	\$0.00	\$0.00	\$0.00
Totals	\$272,650.76	\$261,726.67	\$10,924.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$9.95	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.40	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$146.61	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$15.60	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$135.75	WINNEBAGO HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$129.36	WINNEBAGO HOUSING AUTHORITY/NORTHERN WINN LLC by TBA
2025	RE - Real Estate	Back Tax Collected	\$201.62	Trustee Redemptions Q2 2026 by TBA
	Totals 7 entries		\$693.29	

Settlement Sheet
Winnebago County
013 - ROSCOE TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$687,791.37
+	Supplements	\$8,110.12
-	Cancellations	\$10,106.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$58.49
	Adjusted Amount Due	\$685,853.65
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$208.79
	Total Amount Due	\$686,062.44

Current Year Taxes Paid		
+	Real Estate	\$381,868.82
+	Railroad	\$677.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$58.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$208.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$382,814.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$382,814.04

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$58,301.72
06/26/2026	\$309,793.19
07/24/2026	\$14,719.13
Totals: 3 Distributions	\$382,814.04
Grand Totals: 3 Distributions	\$382,814.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$356,953.86	\$343,229.03	\$13,724.83	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$22,892.65	\$22,012.44	\$880.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,271.68	\$1,222.79	\$48.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,695.85	\$1,630.65	\$65.20	\$0.00	\$0.00	\$0.00
Totals	\$382,814.04	\$368,094.91	\$14,719.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.59	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$203.20	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$29.58	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.91	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$8.99	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$5.49	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$11.52	Trustee Redemptions Q2 2026 by TBA
Totals 7 entries			\$267.28	

Settlement Sheet
Winnebago County
120 - ROSCOE TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$886,587.66
+	Supplements	\$10,169.88
-	Cancellations	\$12,675.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$13,336.77)
+	Misc. Adjustments	\$75.40
	Adjusted Amount Due	\$870,820.59
+	Prior Year Real Estate Tax	(\$7.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$271.36
	Total Amount Due	\$871,084.68

Current Year Taxes Paid

+	Real Estate	\$478,930.36
+	Railroad	\$840.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$75.40
+	Prior Year Real Estate	(\$7.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$271.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$480,110.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$480,110.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$4,258.33	\$2,374.63
ROSCOE VILLAGE	\$13,882.98	\$7,742.01
SOUTH BELOIT CITY	\$5,755.18	\$3,220.13
Totals	\$23,896.49	\$13,336.77

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$73,124.23
06/26/2026	\$388,535.11
07/24/2026	\$18,450.87
Totals: 3 Distributions	\$480,110.21
Grand Totals: 3 Distributions	\$480,110.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,262.07	\$34,877.33	\$1,384.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,663.08	\$4,483.78	\$179.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$437,065.22	\$420,259.89	\$16,805.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,119.84	\$2,038.34	\$81.50	\$0.00	\$0.00	\$0.00
Totals	\$480,110.21	\$461,659.34	\$18,450.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$7.26	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$264.10	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$38.12	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.76	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$11.59	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$7.08	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$14.85	Trustee Redemptions Q2 2026 by TBA
	Totals 7 entries		\$346.76	

Settlement Sheet
Winnebago County
014 - SEWARD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$123,127.40
+ Supplements	\$783.73
- Cancellations	\$1,060.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$122,850.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,850.45

Current Year Taxes Paid	
+ Real Estate	\$70,096.87
+ Railroad	\$3,180.98
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$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	\$73,277.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$73,277.85

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$15,255.21
06/26/2026	\$56,042.81
07/24/2026	\$1,979.83
Totals: 3 Distributions	\$73,277.85
Grand Totals: 3 Distributions	\$73,277.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,622.17	\$51,200.42	\$1,421.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,140.78	\$1,109.96	\$30.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,752.67	\$15,327.07	\$425.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,058.32	\$2,975.69	\$82.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$606.82	\$590.42	\$16.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$97.09	\$94.46	\$2.63	\$0.00	\$0.00	\$0.00
Totals	\$73,277.85	\$71,298.02	\$1,979.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

121 - SEWARD TWSP ROAD

Current Year Taxes Due		
	Original Amount Due	\$139,114.68
+	Supplements	\$885.46
-	Cancellations	\$1,198.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,801.74
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$138,801.74

Current Year Taxes Paid		
+	Real Estate	\$79,198.51
+	Railroad	\$3,594.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$82,792.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,792.53

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$17,236.02
06/26/2026	\$63,319.66
07/24/2026	\$2,236.85
Totals: 3 Distributions	\$82,792.53
Grand Totals: 3 Distributions	\$82,792.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,252.96	\$32,354.53	\$898.43	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,771.84	\$1,723.98	\$47.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,466.53	\$33,535.33	\$931.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,990.50	\$11,666.55	\$323.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,213.57	\$1,180.79	\$32.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$97.13	\$94.50	\$2.63	\$0.00	\$0.00	\$0.00
Totals	\$82,792.53	\$80,555.68	\$2,236.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
122 - SHIRLAND TWSP ROAD

Current Year Taxes Due		
	Original Amount Due	\$86,621.72
+	Supplements	\$1,660.87
-	Cancellations	\$2,186.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$362.95
	Adjusted Amount Due	\$86,459.15
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,459.15

Current Year Taxes Paid		
+	Real Estate	\$50,887.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$362.95
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,250.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51,250.08

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$10,404.59
06/26/2026	\$39,355.04
07/24/2026	\$1,490.45
Totals: 3 Distributions	\$51,250.08
Grand Totals: 3 Distributions	\$51,250.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,724.91	\$49,249.74	\$1,475.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$525.17	\$509.89	\$15.28	\$0.00	\$0.00	\$0.00
Totals	\$51,250.08	\$49,759.63	\$1,490.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$362.95	Trustee Redemptions Q2 2026 by TBA
	Totals	1 entries	\$362.95	

Settlement Sheet
Winnebago County
015 - SHIRLAND TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$57,088.67
+	Supplements	\$1,094.61
-	Cancellations	\$1,440.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$239.20
	Adjusted Amount Due	\$56,981.51
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,981.51

Current Year Taxes Paid		
+	Real Estate	\$33,538.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$239.20
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,777.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,777.68

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$6,857.40
06/26/2026	\$25,937.97
07/24/2026	\$982.31
Totals: 3 Distributions	\$33,777.68
Grand Totals: 3 Distributions	\$33,777.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,419.61	\$32,447.71	\$971.90	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$358.07	\$347.66	\$10.41	\$0.00	\$0.00	\$0.00
Totals	\$33,777.68	\$32,795.37	\$982.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$239.20	Trustee Redemptions Q2 2026 by TBA
	Totals	1 entries	\$239.20	

Settlement Sheet
Winnebago County
016 - WINNEBAGO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$203,625.31
+	Supplements	\$2,618.78
-	Cancellations	\$3,132.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$31.35
	Adjusted Amount Due	\$203,142.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$203,142.98

Current Year Taxes Paid

+	Real Estate	\$113,346.45
+	Railroad	\$1,175.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$31.35
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,553.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$114,553.58

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$18,844.95
06/26/2026	\$92,722.99
07/24/2026	\$2,985.64
Totals: 3 Distributions	\$114,553.58
Grand Totals: 3 Distributions	\$114,553.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,023.65	\$111,051.82	\$2,971.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$529.93	\$516.12	\$13.81	\$0.00	\$0.00	\$0.00
Totals	\$114,553.58	\$111,567.94	\$2,985.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$17.05	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$14.30	Trustee Redemptions Q2 2026 by TBA
	Totals	2 entries	\$31.35	

Settlement Sheet
Winnebago County
123 - WINNEBAGO TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$238,793.14
+	Supplements	\$2,877.84
-	Cancellations	\$3,445.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,268.00)
+	Misc. Adjustments	\$36.76
	Adjusted Amount Due	\$229,994.74
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$229,994.74

Current Year Taxes Paid

+	Real Estate	\$124,649.73
+	Railroad	\$1,378.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$36.76
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,065.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$126,065.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$14,728.82	\$8,268.00
Totals	\$14,728.82	\$8,268.00

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$20,725.04
06/26/2026	\$102,056.78
07/24/2026	\$3,283.51
Totals: 3 Distributions	\$126,065.33
Grand Totals: 3 Distributions	\$126,065.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,116.67	\$24,464.27	\$652.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$100,330.46	\$97,715.47	\$2,614.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$618.20	\$602.08	\$16.12	\$0.00	\$0.00	\$0.00
Totals	\$126,065.33	\$122,781.82	\$3,283.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$19.99	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$16.77	Trustee Redemptions Q2 2026 by TBA
	Totals	2 entries	\$36.76	

Settlement Sheet
Winnebago County
017 - CHERRY VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$610.39
-	Cancellations	\$636.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$22,919.79
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,894.16
+	Prior Year Real Estate Tax	\$61.87
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,956.03

Current Year Taxes Paid

+	Real Estate	\$22,811.33
+	Railroad	\$46.59
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$61.87
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,919.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,919.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$7,260.36	\$4,061.27
ROCKFORD TWSP ROAD	\$34,337.63	\$18,858.52
Totals	\$41,597.99	\$22,919.79

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$4,379.20
06/26/2026	\$17,604.37
07/24/2026	\$936.22
Totals: 3 Distributions	\$22,919.79
Grand Totals: 3 Distributions	\$22,919.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD & BRIDGE TRANSFER IN	\$22,919.79	\$21,983.57	\$936.22	\$0.00	\$0.00	\$0.00
Totals	\$22,919.79	\$21,983.57	\$936.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
	Totals	1 entries	\$0.00	

Settlement Sheet

Winnebago County

018 - DURAND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$58,078.21
+	Supplements	\$725.30
-	Cancellations	\$933.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,605.95
+	Misc. Adjustments	\$21.75
	Adjusted Amount Due	\$62,497.63
+	Prior Year Real Estate Tax	\$31.58
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,529.21

Current Year Taxes Paid

+	Real Estate	\$36,411.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21.75
+	Prior Year Real Estate	\$31.58
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,464.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,464.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$7,844.64	\$4,605.95
Totals	\$7,844.64	\$4,605.95

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$5,777.61
06/26/2026	\$29,954.45
07/24/2026	\$732.28
Totals: 3 Distributions	\$36,464.34
Grand Totals: 3 Distributions	\$36,464.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,371.36	\$17,034.30	\$337.06	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,405.83	\$3,339.74	\$66.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,967.12	\$10,754.32	\$212.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$114.08	\$111.87	\$2.21	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$4,605.95	\$4,491.83	\$114.12	\$0.00	\$0.00	\$0.00
Totals	\$36,464.34	\$35,732.06	\$732.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$21.75	Trustee Redemptions Q2 2026 by TBA
Totals	1 entries		\$21.75	

Settlement Sheet
Winnebago County
106 - DURAND VILLAGE TIF

Current Year Taxes Due		
	Original Amount Due	\$96,708.06
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,708.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$96,708.06

Current Year Taxes Paid		
+	Real Estate	\$57,044.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,044.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,044.17

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$10,045.54
06/26/2026	\$46,998.63
Totals: 2 Distributions	\$57,044.17
Grand Totals: 2 Distributions	\$57,044.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,044.17	\$57,044.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,044.17	\$57,044.17	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

019 - LOVES PARK CITY

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$2,796.76
-	Cancellations	\$2,966.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$106,408.55
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,238.73
+	Prior Year Real Estate Tax	\$236.86
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$106,475.59

Current Year Taxes Paid		
+	Real Estate	\$106,171.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$236.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,408.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$106,408.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$50,494.05	\$28,089.15
ROCKFORD TWSP ROAD	\$142,605.32	\$78,319.40
Totals	\$193,099.37	\$106,408.55

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$20,056.63
06/26/2026	\$82,485.87
07/24/2026	\$3,866.05
Totals: 3 Distributions	\$106,408.55
Grand Totals: 3 Distributions	\$106,408.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$106,408.55	\$102,542.50	\$3,866.05	\$0.00	\$0.00	\$0.00
Totals	\$106,408.55	\$102,542.50	\$3,866.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Q2 2026 by TBA
	Totals 8 entries		\$0.00	

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

Current Year Taxes Due		
	Original Amount Due	\$548,873.60
+	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	\$548,873.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$548,873.60

Current Year Taxes Paid		
+	Real Estate	\$332,286.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$332,286.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$332,286.90

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$53,876.73
06/26/2026	\$248,767.71
07/24/2026	\$29,642.46
Totals: 3 Distributions	\$332,286.90
Grand Totals: 3 Distributions	\$332,286.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$332,286.90	\$302,644.44	\$29,642.46	\$0.00	\$0.00	\$0.00
Totals	\$332,286.90	\$302,644.44	\$29,642.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 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	\$895,390.76
+	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	\$895,390.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$895,390.76

Current Year Taxes Paid

+	Real Estate	\$488,252.56
+	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	\$488,252.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$488,252.56

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$15,750.58
06/26/2026	\$466,125.81
07/24/2026	\$6,376.17
Totals: 3 Distributions	\$488,252.56
Grand Totals: 3 Distributions	\$488,252.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$488,252.56	\$481,876.39	\$6,376.17	\$0.00	\$0.00	\$0.00
Totals	\$488,252.56	\$481,876.39	\$6,376.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
152 - ZENITH CUTTER TIF

Current Year Taxes Due		
	Original Amount Due	\$981,797.82
+	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	\$981,797.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$981,797.82

Current Year Taxes Paid		
+	Real Estate	\$948,661.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$948,661.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$948,661.98

Distribution Summary	
Tax Distribution Date	Amount
06/26/2026	\$948,661.98
Totals: 1 Distributions	\$948,661.98
Grand Totals: 1 Distributions	\$948,661.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$948,661.98	\$948,661.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$948,661.98	\$948,661.98	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
153 - SPRING CREEK LAKES TIF

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,551,942.16	+	Real Estate	\$783,210.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,551,942.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$783,210.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,551,942.16	+	Forfeited Tax	
				Total	\$783,210.78

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$153,899.83
06/26/2026	\$629,310.95
Totals: 2 Distributions	\$783,210.78
Grand Totals: 2 Distributions	\$783,210.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$783,210.78	\$783,210.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$783,210.78	\$783,210.78	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
155 - PERRYVILLE ROAD SSA

Current Year Taxes Due	
Original Amount Due	\$28,429.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,429.12
+ Prior Year Real 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	\$17,647.61
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$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	\$17,647.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,647.61

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$5,904.76
06/26/2026	\$11,742.85
Totals: 2 Distributions	\$17,647.61
Grand Totals: 2 Distributions	\$17,647.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,647.61	\$17,647.61	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,647.61	\$17,647.61	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
180 - MCFARLAND ROAD TIF

Current Year Taxes Due		
	Original Amount Due	\$20,814.94
+	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	\$20,814.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,814.94

Current Year Taxes Paid		
+	Real Estate	\$10,411.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$10,411.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,411.65

Distribution Summary

Tax Distribution Date	Amount
06/26/2026	\$10,411.65
Totals: 1 Distributions	\$10,411.65
Grand Totals: 1 Distributions	\$10,411.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,411.65	\$10,411.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,411.65	\$10,411.65	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$215,689.70
+	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	\$215,689.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$215,689.70

Current Year Taxes Paid		
+	Real Estate	\$97,729.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,729.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$97,729.03

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$32,765.43
06/26/2026	\$62,032.00
07/24/2026	\$2,931.60
Totals: 3 Distributions	\$97,729.03
Grand Totals: 3 Distributions	\$97,729.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,729.03	\$94,797.43	\$2,931.60	\$0.00	\$0.00	\$0.00
Totals	\$97,729.03	\$94,797.43	\$2,931.60	\$0.00	\$0.00	\$0.00

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186 - CENTRAL MANUFACTURING TIF

Current Year Taxes Due

	Original Amount Due	\$778,991.22
+	Supplements	\$224.72
-	Cancellations	\$1,285.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$777,930.40
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$777,930.40

Current Year Taxes Paid

+	Real Estate	\$404,814.64
+	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	\$404,814.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$404,814.64

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$74,924.60
06/26/2026	\$306,546.44
07/24/2026	\$23,343.60
Totals: 3 Distributions	\$404,814.64
Grand Totals: 3 Distributions	\$404,814.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404,814.64	\$381,471.04	\$23,343.60	\$0.00	\$0.00	\$0.00
Totals	\$404,814.64	\$381,471.04	\$23,343.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
020 - MACHESNEY PARK VILLAGE

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$1,175.20
-	Cancellations	\$1,508.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$57,148.32
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,814.67
+	Prior Year Real Estate Tax	\$23.55
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,838.22

Current Year Taxes Paid		
+	Real Estate	\$57,124.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$23.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,148.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,148.32

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$97,352.19	\$54,155.69
OWEN TWSP ROAD	\$5,221.98	\$2,992.63
Totals	\$102,574.17	\$57,148.32

Distribution Summary		Amount
Tax Distribution Date		
06/02/2026		\$10,587.16
06/26/2026		\$44,878.90
07/24/2026		\$1,682.26
Totals: 3 Distributions		\$57,148.32
Grand Totals: 3 Distributions		\$57,148.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$57,148.32	\$55,466.06	\$1,682.26	\$0.00	\$0.00	\$0.00
Totals	\$57,148.32	\$55,466.06	\$1,682.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Q2 2026 by TBA
Totals	5 entries		\$0.00	

Settlement Sheet
Winnebago County
098 - MACHESNEY PARK TIF

Current Year Taxes Due		
	Original Amount Due	\$970,879.52
+	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	\$970,879.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$970,879.52

Current Year Taxes Paid		
+	Real Estate	\$468,659.46
+	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	\$468,659.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$468,659.46

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$96,825.66
06/26/2026	\$362,884.76
07/24/2026	\$8,949.04
Totals: 3 Distributions	\$468,659.46
Grand Totals: 3 Distributions	\$468,659.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$468,659.46	\$459,710.42	\$8,949.04	\$0.00	\$0.00	\$0.00
Totals	\$468,659.46	\$459,710.42	\$8,949.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Q2 2026 by TBA
	Totals	1 entries	\$0.00	

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135 - NORTH 2ND TIF MACHESNEY PARK

Current Year Taxes Due

	Original Amount Due	\$1,193,232.06
+	Supplements	\$1,270.44
-	Cancellations	\$2,295.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,192,206.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,192,206.54

Current Year Taxes Paid

+	Real Estate	\$617,342.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$617,342.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$617,342.19

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$54,040.24
06/26/2026	\$560,444.24
07/24/2026	\$2,857.71
Totals: 3 Distributions	\$617,342.19
Grand Totals: 3 Distributions	\$617,342.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$617,342.19	\$614,484.48	\$2,857.71	\$0.00	\$0.00	\$0.00
Totals	\$617,342.19	\$614,484.48	\$2,857.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
147 - WESTSTONE TIF

Current Year Taxes Due		
	Original Amount Due	\$668,199.94
+	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	\$668,199.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$668,199.94

Current Year Taxes Paid		
+	Real Estate	\$514,753.84
+	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	\$514,753.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$514,753.84

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$135,293.50
06/26/2026	\$473,148.51
Totals: 2 Distributions	\$608,442.01
Grand Totals: 2 Distributions	\$608,442.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$514,753.84	\$608,442.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$514,753.84	\$608,442.01	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
148 - NORTH WILLOW CREEK TIF

Current Year Taxes Due		
	Original Amount Due	\$441,478.08
+	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	\$441,478.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$441,478.08

Current Year Taxes Paid		
+	Real Estate	\$220,739.04
+	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	\$220,739.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$220,739.04

Distribution Summary

Tax Distribution Date	Amount
06/26/2026	\$220,739.04
Totals: 1 Distributions	\$220,739.04
Grand Totals: 1 Distributions	\$220,739.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,739.04	\$220,739.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$220,739.04	\$220,739.04	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
149 - SOUTH WILLOW CREEK TIF

7/21/2026 16:47

Current Year Taxes Due	
Original Amount Due	\$1,053,856.40
+ 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	\$1,053,856.40
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,053,856.40

Current Year Taxes Paid	
+ Real Estate	\$519,928.73
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$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	\$519,928.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$519,928.73

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$23,000.13
06/26/2026	\$457,309.76
07/24/2026	\$39,618.84
Totals: 3 Distributions	\$519,928.73
Grand Totals: 3 Distributions	\$519,928.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$519,928.73	\$480,309.89	\$39,618.84	\$0.00	\$0.00	\$0.00
Totals	\$519,928.73	\$480,309.89	\$39,618.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
184 - PERRYVILLE-ROUTE 173 TIF

7/21/2026 16:47

Current Year Taxes Due	
Original Amount Due	\$39,351.16
+ 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	\$39,351.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,351.16

Current Year Taxes Paid	
+ Real Estate	\$19,675.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,675.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,675.58

Distribution Summary

Tax Distribution Date	Amount
06/26/2026	\$19,675.58
Totals: 1 Distributions	\$19,675.58
Grand Totals: 1 Distributions	\$19,675.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,675.58	\$19,675.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,675.58	\$19,675.58	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

021 - NEW MILFORD VILLAGE

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$129.02
-	Cancellations	\$129.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,555.75
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,555.31
+	Prior Year Real Estate Tax	\$12.71
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,568.02

Current Year Taxes Paid		
+	Real Estate	\$4,543.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$12.71
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,555.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,555.75

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$8,294.54	\$4,555.75
Totals	\$8,294.54	\$4,555.75

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$865.43
06/26/2026	\$3,512.52
07/24/2026	\$177.80
Totals: 3 Distributions	\$4,555.75
Grand Totals: 3 Distributions	\$4,555.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$4,555.75	\$4,377.95	\$177.80	\$0.00	\$0.00	\$0.00
Totals	\$4,555.75	\$4,377.95	\$177.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
	Totals	1 entries	\$0.00	

Settlement Sheet

Winnebago County

022 - PECATONICA VILLAGE

Current Year Taxes Due		
	Original Amount Due	\$272,597.54
+	Supplements	\$3,843.01
-	Cancellations	\$4,815.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$15,244.36
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$286,869.74
+	Prior Year Real Estate Tax	\$8.92
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$241.74
	Total Amount Due	\$287,120.40

Current Year Taxes Paid		
+	Real Estate	\$171,291.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$241.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$171,542.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$171,542.50

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$26,023.20	\$15,244.36
Totals	\$26,023.20	\$15,244.36

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$30,425.42
06/26/2026	\$138,316.54
07/24/2026	\$2,800.54
Totals: 3 Distributions	\$171,542.50
Grand Totals: 3 Distributions	\$171,542.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,470.99	\$89,091.77	\$1,379.22	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2021A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2021B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,272.08	\$7,161.22	\$110.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,840.42	\$31,355.02	\$485.40	\$0.00	\$0.00	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,509.83	\$3,456.33	\$53.50	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,382.57	\$13,178.56	\$204.01	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,594.98	\$9,448.71	\$146.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$227.27	\$223.80	\$3.47	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$15,244.36	\$14,826.55	\$417.81	\$0.00	\$0.00	\$0.00
Totals	\$171,542.50	\$168,741.96	\$2,800.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$241.74	Trustee Redemptions Jan 2026 by TBA
	Totals	1 entries	\$241.74	

Settlement Sheet

Winnebago County

023 - ROCKFORD CITY

Current Year Taxes Due	
Original Amount Due	\$48,246,361.71
+ Supplements	\$667,134.95
- Cancellations	\$699,788.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$681,725.39
+ Misc. Adjustments	\$77,021.22
Adjusted Amount Due	\$48,972,454.91
+ Prior Year Real Estate Tax	\$9,468.48
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$71,524.25
Total Amount Due	\$49,053,447.64

Current Year Taxes Paid	
Real Estate	\$26,802,680.17
Railroad	\$87,947.04
Mobile Home	\$0.00
Misc. Adjustments	\$77,021.22
Prior Year Real Estate	\$9,468.48
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$71,524.25
- Abatements/Refunds	\$0.00
Total Collected	\$27,048,641.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,048,641.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$39,875.80	\$22,217.03
OWEN TWSP ROAD	\$7,266.64	\$4,164.38
ROCKFORD TWSP ROAD	1,191,655.22	\$655,343.98
Totals	1,238,797.66	\$681,725.39

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$5,228,178.04
06/26/2026	\$20,702,515.77
07/24/2026	\$1,117,947.35
Totals: 3 Distributions	\$27,048,641.16
Grand Totals: 3 Distributions	\$27,048,641.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,064.41	\$5,813.56	\$250.85	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2014 A&C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2018 A-B-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2016 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2019 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,671,135.13	\$1,602,020.47	\$69,114.66	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,316,605.59	\$1,262,153.54	\$54,452.05	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$9,976,792.69	\$9,564,173.44	\$412,619.25	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$660,570.34	\$633,250.53	\$27,319.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,316,605.59	\$1,262,153.54	\$54,452.05	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$8,988,956.19	\$8,617,191.78	\$371,764.41	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$66,655.56	\$63,898.83	\$2,756.73	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$56,056.06	\$53,737.71	\$2,318.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$546,955.27	\$524,334.36	\$22,620.91	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$25,760.47	\$24,695.08	\$1,065.39	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,734,758.47	\$1,663,012.50	\$71,745.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

Fund Summary

7/21/2026 16:47

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - ROAD AND BRIDGE TRANSFER IN	\$681,725.39	\$654,258.47	\$27,466.92	\$0.00	\$0.00	\$0.00
Totals	\$27,048,641.16	\$25,930,693.81	\$1,117,947.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$579.24	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6,858.16	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$237.49	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$747.22	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$393.88	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$237.49	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,711.27	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$115.86	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30,097.11	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,426.83	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.91	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.23	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$435.85	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$315.74	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,344.97	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.77	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$266.84	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.01	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$738.55	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21,862.83	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$16,675.63	ROCKFORD HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Back Tax Collected	\$47.76	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$24.83	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$616.15	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$487.29	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$794.09	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$13,539.63	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$279.83	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$234.74	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$17,414.48	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$1,886.18	WINNEBAGO HOUSING AUTHORITY / CHAMPION PARK by TBA
2025	RE - Real Estate	Back Tax Collected	\$5,834.33	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$190.90	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$27.33	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$5,452.65	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$716.00	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$134.86	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$32.02	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1,023.89	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$600.92	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$11,007.71	Trustee Redemptions Q2 2026 by TBA
Totals 41 entries			\$148,545.47	

Settlement Sheet
Winnebago County
052 - PRESTON & CENTRAL TIF

Current Year Taxes Due		
	Original Amount Due	\$153,944.52
+	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	\$153,944.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$153,944.52

Current Year Taxes Paid		
+	Real Estate	\$72,137.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,137.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$72,137.61

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$59,614.44
06/26/2026	\$12,105.95
07/24/2026	\$417.22
Totals: 3 Distributions	\$72,137.61
Grand Totals: 3 Distributions	\$72,137.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,137.61	\$71,720.39	\$417.22	\$0.00	\$0.00	\$0.00
Totals	\$72,137.61	\$71,720.39	\$417.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
	Totals	1 entries	\$0.00	

Settlement Sheet
Winnebago County
059 - ROCKFORD CITY LIBRARY

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Current Year Taxes Due		
	Original Amount Due	\$8,373,059.65
+	Supplements	\$112,435.85
-	Cancellations	\$118,061.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13,361.29
	Adjusted Amount Due	\$8,380,795.26
+	Prior Year Real Estate Tax	\$1,230.39
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11,968.37
	Total Amount Due	\$8,393,994.02

Current Year Taxes Paid		
+	Real Estate	\$4,535,292.02
+	Railroad	\$14,863.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13,361.29
+	Prior Year Real Estate	\$1,230.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11,968.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,576,716.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,576,716.05

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$884,006.68
06/26/2026	\$3,503,534.90
07/24/2026	\$189,174.47
Totals: 3 Distributions	\$4,576,716.05
Grand Totals: 3 Distributions	\$4,576,716.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,393,285.84	\$4,211,693.29	\$181,592.55	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$183,430.21	\$175,848.29	\$7,581.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,576,716.05	\$4,387,541.58	\$189,174.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$96.93	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,147.60	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.74	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$125.03	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.91	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.74	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$955.66	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.40	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,036.26	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$238.75	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.87	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.90	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.93	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.83	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$225.06	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.30	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.65	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.85	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$123.58	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,658.38	Trustee Redemptions Jan 2026 by TBA

Settlement Sheet

Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Payment In Lieu of Tax	\$2,892.80	ROCKFORD HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Back Tax Collected	\$8.29	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$4.31	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$106.89	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$84.53	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$137.75	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2,348.79	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$48.54	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$40.76	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3,020.98	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$327.19	WINNEBAGO HOUSING AUTHORITY / CHAMPION PARK by TBA
2025	RE - Real Estate	Back Tax Collected	\$1,012.11	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$33.12	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$4.74	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$945.90	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$124.21	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$23.40	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$5.55	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$177.62	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$104.25	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1,909.56	Trustee Redemptions Q2 2026 by TBA
Totals 41 entries			\$25,329.66	

Settlement Sheet
Winnebago County
066 - EAST STATE & ALPINE TIF

Current Year Taxes Due		
	Original Amount Due	\$455,775.24
+	Supplements	\$20,206.22
-	Cancellations	\$8,059.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$467,922.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$467,922.16

Current Year Taxes Paid		
+	Real Estate	\$257,254.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$257,254.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$257,254.11

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$26,392.19
06/26/2026	\$219,067.48
07/24/2026	\$11,794.44
Totals: 3 Distributions	\$257,254.11
Grand Totals: 3 Distributions	\$257,254.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$257,254.11	\$245,459.67	\$11,794.44	\$0.00	\$0.00	\$0.00
Totals	\$257,254.11	\$245,459.67	\$11,794.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
067 - WEST STATE & CENTRAL TIF

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Current Year Taxes Due		
	Original Amount Due	\$370,841.98
+	Supplements	\$2,392.72
-	Cancellations	\$7,269.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$365,964.82
+	Prior Year Real Estate Tax	\$119.88
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$366,084.70

Current Year Taxes Paid		
+	Real Estate	\$172,951.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$119.88
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,071.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$173,071.45

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$33,893.82
06/26/2026	\$131,058.30
07/24/2026	\$8,119.33
Totals: 3 Distributions	\$173,071.45
Grand Totals: 3 Distributions	\$173,071.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,071.45	\$164,952.12	\$8,119.33	\$0.00	\$0.00	\$0.00
Totals	\$173,071.45	\$164,952.12	\$8,119.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Q2 2026 by TBA
Totals 4 entries			\$0.00	

Settlement Sheet
Winnebago County
088 - NORTH MAIN & AUBURN TIF

Current Year Taxes Due		
	Original Amount Due	\$56,617.36
+	Supplements	\$1,049.42
-	Cancellations	\$1,049.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,617.36
+	Prior Year Real Estate Tax	\$8.72
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,626.08

Current Year Taxes Paid		
+	Real Estate	\$28,581.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8.72
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,590.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,590.54

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$3,614.41
06/26/2026	\$23,953.95
07/24/2026	\$1,022.18
Totals: 3 Distributions	\$28,590.54
Grand Totals: 3 Distributions	\$28,590.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,590.54	\$27,568.36	\$1,022.18	\$0.00	\$0.00	\$0.00
Totals	\$28,590.54	\$27,568.36	\$1,022.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Q2 2026 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Winnebago County
089 - JACKSON SCHOOL TIF

Current Year Taxes Due

	Original Amount Due	\$222,300.46
+	Supplements	\$1,014.20
-	Cancellations	\$2,815.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,498.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$220,498.88

Current Year Taxes Paid

+	Real Estate	\$128,719.55
+	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	\$128,719.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$128,719.55

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$18,842.51
06/26/2026	\$106,021.03
07/24/2026	\$3,856.01
Totals: 3 Distributions	\$128,719.55
Grand Totals: 3 Distributions	\$128,719.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,719.55	\$124,863.54	\$3,856.01	\$0.00	\$0.00	\$0.00
Totals	\$128,719.55	\$124,863.54	\$3,856.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Q2 2026 by TBA
	Totals 4 entries		\$0.00	

Settlement Sheet
Winnebago County
093 - NORTH MAIN TIF

Current Year Taxes Due		
	Original Amount Due	\$119,394.38
+	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	\$119,394.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$119,394.38

Current Year Taxes Paid		
+	Real Estate	\$108,524.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,524.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$108,524.72

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$7,119.19
06/26/2026	\$101,270.22
07/24/2026	\$135.31
Totals: 3 Distributions	\$108,524.72
Grand Totals: 3 Distributions	\$108,524.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,524.72	\$108,389.41	\$135.31	\$0.00	\$0.00	\$0.00
Totals	\$108,524.72	\$108,389.41	\$135.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
094 - GLOBAL TRADE TIF #1

Current Year Taxes Due

	Original Amount Due	\$1,933,178.10
+	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	\$1,933,178.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,933,178.10

Current Year Taxes Paid

+	Real Estate	\$1,098,226.24
+	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	\$1,098,226.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,098,226.24

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$161,391.85
06/26/2026	\$928,332.58
07/24/2026	\$8,501.81
Totals: 3 Distributions	\$1,098,226.24
Grand Totals: 3 Distributions	\$1,098,226.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,098,226.24	\$1,089,724.43	\$8,501.81	\$0.00	\$0.00	\$0.00
Totals	\$1,098,226.24	\$1,089,724.43	\$8,501.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
107 - SPRINGFIELD CORNERS TIF

Current Year Taxes Due

	Original Amount Due	\$266,913.46
+	Supplements	\$1,611.56
-	Cancellations	\$4,517.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$264,008.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$264,008.00

Current Year Taxes Paid

+	Real Estate	\$124,788.44
+	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	\$124,788.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$124,788.44

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$5,671.32
06/26/2026	\$118,130.30
07/24/2026	\$986.82
Totals: 3 Distributions	\$124,788.44
Grand Totals: 3 Distributions	\$124,788.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,788.44	\$123,801.62	\$986.82	\$0.00	\$0.00	\$0.00
Totals	\$124,788.44	\$123,801.62	\$986.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
	Totals	2 entries	\$0.00	

Settlement Sheet
Winnebago County
126 - RIVER OAKS TIF

Current Year Taxes Due		
	Original Amount Due	\$71,427.60
+	Supplements	\$4,526.98
-	Cancellations	\$5,056.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,897.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$70,897.86

Current Year Taxes Paid		
+	Real Estate	\$39,819.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,819.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$39,819.34

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$9,239.39
06/26/2026	\$28,794.94
07/24/2026	\$1,785.01
Totals: 3 Distributions	\$39,819.34
Grand Totals: 3 Distributions	\$39,819.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,819.34	\$38,034.33	\$1,785.01	\$0.00	\$0.00	\$0.00
Totals	\$39,819.34	\$38,034.33	\$1,785.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
127 - GARRISON SCHOOL TIF

Current Year Taxes Due		
	Original Amount Due	\$191,286.42
+	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	\$191,286.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$191,286.42

Current Year Taxes Paid		
+	Real Estate	\$97,207.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,207.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$97,207.53

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$2,005.38
06/26/2026	\$89,031.91
07/24/2026	\$6,170.24
Totals: 3 Distributions	\$97,207.53
Grand Totals: 3 Distributions	\$97,207.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,207.53	\$91,037.29	\$6,170.24	\$0.00	\$0.00	\$0.00
Totals	\$97,207.53	\$91,037.29	\$6,170.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
128 - KISHWAUKEE & HARRISON TIF

Current Year Taxes Due		
	Original Amount Due	\$115,685.76
+	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	\$115,685.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$115,685.76

Current Year Taxes Paid		
+	Real Estate	\$58,337.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,337.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,337.75

Distribution Summary

Tax Distribution Date	Amount
06/26/2026	\$57,794.76
07/24/2026	\$542.99
Totals: 2 Distributions	\$58,337.75
Grand Totals: 2 Distributions	\$58,337.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,337.75	\$57,794.76	\$542.99	\$0.00	\$0.00	\$0.00
Totals	\$58,337.75	\$57,794.76	\$542.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
129 - LINCOLNWOOD TIF #2

Current Year Taxes Due		
	Original Amount Due	\$49,523.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,523.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,523.98

Current Year Taxes Paid		
+	Real Estate	\$25,037.46
+	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	\$25,037.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,037.46

Distribution Summary

Tax Distribution Date	Amount
06/26/2026	\$25,037.46
Totals: 1 Distributions	\$25,037.46
Grand Totals: 1 Distributions	\$25,037.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,037.46	\$25,037.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,037.46	\$25,037.46	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
130 - HOPE VI TIF

Current Year Taxes Due

	Original Amount Due	\$140,333.98
+	Supplements	\$1,020.64
-	Cancellations	\$1,462.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,892.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$139,892.00

Current Year Taxes Paid

+	Real Estate	\$73,119.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$73,119.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$73,119.23

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$6,132.82
06/26/2026	\$63,170.77
07/24/2026	\$3,815.64
Totals: 3 Distributions	\$73,119.23
Grand Totals: 3 Distributions	\$73,119.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,119.23	\$69,303.59	\$3,815.64	\$0.00	\$0.00	\$0.00
Totals	\$73,119.23	\$69,303.59	\$3,815.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$0.00	WINNEBAGO HOUSING AUTHORITY / CHAMPION PARK by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Q2 2026 by TBA
	Totals	5 entries	\$0.00	

Settlement Sheet
Winnebago County
133 - GLOBAL TRADE TIF #2

Current Year Taxes Due		
	Original Amount Due	\$600,131.42
+	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	\$600,131.42
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$600,131.42

Current Year Taxes Paid		
+	Real Estate	\$398,184.94
+	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	\$398,184.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$398,184.94

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$92,869.81
06/26/2026	\$299,914.82
07/24/2026	\$5,400.31
Totals: 3 Distributions	\$398,184.94
Grand Totals: 3 Distributions	\$398,184.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$398,184.94	\$392,784.63	\$5,400.31	\$0.00	\$0.00	\$0.00
Totals	\$398,184.94	\$392,784.63	\$5,400.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
137 - MAIN & WHITMAN TIF

Current Year Taxes Due		
	Original Amount Due	\$202,757.54
+	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	\$202,757.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$202,757.54

Current Year Taxes Paid		
+	Real Estate	\$101,378.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,378.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$101,378.77

Distribution Summary

Tax Distribution Date	Amount
06/26/2026	\$101,378.77
Totals: 1 Distributions	\$101,378.77
Grand Totals: 1 Distributions	\$101,378.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,378.77	\$101,378.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$101,378.77	\$101,378.77	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

138 - MIDTOWN TIF

Current Year Taxes Due		
	Original Amount Due	\$247,305.24
+	Supplements	\$760.88
-	Cancellations	\$1,479.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$246,586.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$246,586.56

Current Year Taxes Paid		
+	Real Estate	\$134,039.09
+	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	\$134,039.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$134,039.09

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$57,865.30
06/26/2026	\$72,060.32
07/24/2026	\$4,113.47
Totals: 3 Distributions	\$134,039.09
Grand Totals: 3 Distributions	\$134,039.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,039.09	\$129,925.62	\$4,113.47	\$0.00	\$0.00	\$0.00
Totals	\$134,039.09	\$129,925.62	\$4,113.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Q2 2026 by TBA
Totals 4 entries			\$0.00	

Winnebago County

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139 - KISHWAUKEE & HARRISON TIF #2

Current Year Taxes Due

	Original Amount Due	\$22,521.28
+	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	\$22,521.28
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,521.28

Current Year Taxes Paid

+	Real Estate	\$11,260.64
+	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	\$11,260.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,260.64

Distribution Summary

Tax Distribution Date	Amount
06/26/2026	\$11,260.64
Totals: 1 Distributions	\$11,260.64
Grand Totals: 1 Distributions	\$11,260.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,260.64	\$11,260.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,260.64	\$11,260.64	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
141 - GLOBAL TRADE TIF #3

Current Year Taxes Due		
	Original Amount Due	\$536,556.18
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$536,556.18
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$536,556.18

Current Year Taxes Paid		
+	Real Estate	\$300,849.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$300,849.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$300,849.75

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$76,190.52
06/26/2026	\$220,737.64
07/24/2026	\$3,921.59
Totals: 3 Distributions	\$300,849.75
Grand Totals: 3 Distributions	\$300,849.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$300,849.75	\$296,928.16	\$3,921.59	\$0.00	\$0.00	\$0.00
Totals	\$300,849.75	\$296,928.16	\$3,921.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
142 - RIVER DISTRICT NORTH TIF

Current Year Taxes Due		
	Original Amount Due	\$998,214.50
+	Supplements	\$297.54
-	Cancellations	\$1,056.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$997,455.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$997,455.72

Current Year Taxes Paid		
+	Real Estate	\$543,397.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$543,397.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$543,397.63

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$136,075.90
06/26/2026	\$396,019.91
07/24/2026	\$11,301.82
Totals: 3 Distributions	\$543,397.63
Grand Totals: 3 Distributions	\$543,397.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$543,397.63	\$532,095.81	\$11,301.82	\$0.00	\$0.00	\$0.00
Totals	\$543,397.63	\$532,095.81	\$11,301.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Q2 2026 by TBA
	Totals	3 entries	\$0.00	

Settlement Sheet

Winnebago County

143 - BROADWAY TIF

Current Year Taxes Due		
	Original Amount Due	\$370,548.32
+	Supplements	\$757.10
-	Cancellations	\$6,285.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$365,020.18
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$365,020.18

Current Year Taxes Paid		
+	Real Estate	\$172,527.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$172,527.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$172,527.03

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$23,806.03
06/26/2026	\$141,159.09
07/24/2026	\$7,561.91
Totals: 3 Distributions	\$172,527.03
Grand Totals: 3 Distributions	\$172,527.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,527.03	\$164,965.12	\$7,561.91	\$0.00	\$0.00	\$0.00
Totals	\$172,527.03	\$164,965.12	\$7,561.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Q2 2026 by TBA
Totals 4 entries			\$0.00	

Settlement Sheet

Winnebago County

144 - EAST RIVER TIF

Current Year Taxes Due		
	Original Amount Due	\$767,405.82
+	Supplements	\$4,127.84
-	Cancellations	\$1,256.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$770,277.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$770,277.44

Current Year Taxes Paid		
+	Real Estate	\$402,005.20
+	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	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$402,005.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$402,005.20

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$25,098.44
06/26/2026	\$339,910.30
07/24/2026	\$36,996.46
Totals: 3 Distributions	\$402,005.20
Grand Totals: 3 Distributions	\$402,005.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$402,005.20	\$365,008.74	\$36,996.46	\$0.00	\$0.00	\$0.00
Totals	\$402,005.20	\$365,008.74	\$36,996.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Q2 2026 by TBA
	Totals	4 entries	\$0.00	

Settlement Sheet
Winnebago County
150 - GLOBAL TRADEPARK SOUTH TIF

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Current Year Taxes Due	
Original Amount Due	\$47,144.46
+ 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	\$47,144.46
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,144.46

Current Year Taxes Paid	
+ Real Estate	\$23,572.23
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,572.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,572.23

Distribution Summary

Tax Distribution Date	Amount
06/26/2026	\$17,177.33
07/24/2026	\$6,394.90
Totals: 2 Distributions	\$23,572.23
Grand Totals: 2 Distributions	\$23,572.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,572.23	\$17,177.33	\$6,394.90	\$0.00	\$0.00	\$0.00
Totals	\$23,572.23	\$17,177.33	\$6,394.90	\$0.00	\$0.00	\$0.00

Winnebago County

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157 - JEFFERSON / NORTH 3RD ST TIF

Current Year Taxes Due

	Original Amount Due	\$66,895.74
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,895.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,895.74

Current Year Taxes Paid

+	Real Estate	\$32,644.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,644.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,644.37

Distribution Summary

Tax Distribution Date	Amount
06/26/2026	\$32,644.37
Totals: 1 Distributions	\$32,644.37
Grand Totals: 1 Distributions	\$32,644.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,644.37	\$32,644.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,644.37	\$32,644.37	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,943,250.74
+ Supplements	\$2,270.40
- Cancellations	\$4,760.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,940,760.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,940,760.26

Current Year Taxes Paid	
+ Real Estate	\$1,082,792.02
+ 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	\$1,082,792.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,082,792.02

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$347,668.56
06/26/2026	\$667,419.92
07/24/2026	\$67,703.54
Totals: 3 Distributions	\$1,082,792.02
Grand Totals: 3 Distributions	\$1,082,792.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,082,792.02	\$1,015,088.48	\$67,703.54	\$0.00	\$0.00	\$0.00
Totals	\$1,082,792.02	\$1,015,088.48	\$67,703.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Winnebago County
164 - AUBURN STREET TIF

Current Year Taxes Due		
	Original Amount Due	\$412,156.28
+	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	\$412,156.28
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$412,156.28

Current Year Taxes Paid		
+	Real Estate	\$212,042.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$212,042.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$212,042.79

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$48,978.24
06/26/2026	\$161,316.08
07/24/2026	\$1,748.47
Totals: 3 Distributions	\$212,042.79
Grand Totals: 3 Distributions	\$212,042.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,042.79	\$210,294.32	\$1,748.47	\$0.00	\$0.00	\$0.00
Totals	\$212,042.79	\$210,294.32	\$1,748.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Q2 2026 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Winnebago County
168 - AMEROCK HOTEL TIF

Current Year Taxes Due		
	Original Amount Due	\$667,722.52
+	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	\$667,722.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$667,722.52

Current Year Taxes Paid		
+	Real Estate	\$353,361.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$353,361.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$353,361.53

Distribution Summary

Tax Distribution Date	Amount
06/26/2026	\$353,356.31
07/24/2026	\$5.22
Totals: 2 Distributions	\$353,361.53
Grand Totals: 2 Distributions	\$353,361.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$353,361.53	\$353,356.31	\$5.22	\$0.00	\$0.00	\$0.00
Totals	\$353,361.53	\$353,356.31	\$5.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
178 - KISHWAUKEE HARRISON TIF

Current Year Taxes Due		
	Original Amount Due	\$109,308.52
+	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	\$109,308.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,308.52

Current Year Taxes Paid		
+	Real Estate	\$54,654.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,654.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,654.26

Distribution Summary

Tax Distribution Date	Amount
06/26/2026	\$54,654.26
Totals: 1 Distributions	\$54,654.26
Grand Totals: 1 Distributions	\$54,654.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,654.26	\$54,654.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,654.26	\$54,654.26	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
183 - BARBER COLMAN TIF

Current Year Taxes Due		
	Original Amount Due	\$54,205.94
+	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	\$54,205.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,205.94

Current Year Taxes Paid		
+	Real Estate	\$13,924.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,924.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,924.65

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$1,206.54
06/26/2026	\$10,058.37
07/24/2026	\$2,659.74
Totals: 3 Distributions	\$13,924.65
Grand Totals: 3 Distributions	\$13,924.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,924.65	\$11,264.91	\$2,659.74	\$0.00	\$0.00	\$0.00
Totals	\$13,924.65	\$11,264.91	\$2,659.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
Totals 1 entries			\$0.00	

Settlement Sheet
Winnebago County
185 - MADISON & OAK TIF

Current Year Taxes Due		
	Original Amount Due	\$11,760.88
+	Supplements	\$629.34
-	Cancellations	\$4,903.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,486.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,486.68

Current Year Taxes Paid		
+	Real Estate	\$1,236.08
+	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	\$1,236.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,236.08

Distribution Summary

Tax Distribution Date	Amount
06/26/2026	\$1,236.08
Totals: 1 Distributions	\$1,236.08
Grand Totals: 1 Distributions	\$1,236.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,236.08	\$1,236.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,236.08	\$1,236.08	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
187 - MAIN & MULBERRY TIF

Current Year Taxes Due		
	Original Amount Due	\$7,994.62
+	Supplements	\$500.52
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,495.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,495.14

Current Year Taxes Paid		
+	Real Estate	\$6,290.16
+	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	\$6,290.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,290.16

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$114.43
06/26/2026	\$6,175.73
Totals: 2 Distributions	\$6,290.16
Grand Totals: 2 Distributions	\$6,290.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,290.16	\$6,290.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,290.16	\$6,290.16	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

024 - ROCKTON VILLAGE

Current Year Taxes Due	
Original Amount Due	\$1,284,783.00
+ Supplements	\$10,511.09
- Cancellations	\$16,548.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$11,747.62
+ Misc. Adjustments	\$580.91
Adjusted Amount Due	\$1,291,074.21
+ Prior Year Real Estate Tax	\$6.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,291,080.22

Current Year Taxes Paid	
+ Real Estate	\$731,664.84
+ Railroad	\$4.61
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$580.91
+ Prior Year Real Estate	\$6.01
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$732,256.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$732,256.37

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$16,441.59	\$9,372.99
ROSCOE TWSP ROAD	\$4,258.33	\$2,374.63
Totals	\$20,699.92	\$11,747.62

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$112,294.64
06/26/2026	\$594,306.57
07/24/2026	\$25,655.16
Totals: 3 Distributions	\$732,256.37
Grand Totals: 3 Distributions	\$732,256.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,377.69	\$202,052.73	\$7,324.96	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,971.66	\$27,958.11	\$1,013.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$97,271.57	\$93,868.59	\$3,402.98	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$234,851.27	\$226,635.16	\$8,216.11	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,697.92	\$7,428.62	\$269.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,937.25	\$9,589.61	\$347.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,809.34	\$35,521.59	\$1,287.75	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,294.08	\$86,170.19	\$3,123.89	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,239.34	\$2,161.00	\$78.34	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,679.51	\$1,620.76	\$58.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,379.12	\$2,295.89	\$83.23	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$11,747.62	\$11,298.96	\$448.66	\$0.00	\$0.00	\$0.00
Totals	\$732,256.37	\$706,601.21	\$25,655.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	\$580.91	WINNEBAGO HOUSING AUTHORITY by TBA
Totals	1 entries		\$580.91	

Settlement Sheet
Winnebago County
125 - WAGON WHEEL TIF

Current Year Taxes Due		
	Original Amount Due	\$144,539.70
+	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	\$144,539.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$144,539.70

Current Year Taxes Paid		
+	Real Estate	\$78,703.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,703.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$78,703.83

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$40,564.39
06/26/2026	\$22,391.51
07/24/2026	\$15,747.93
Totals: 3 Distributions	\$78,703.83
Grand Totals: 3 Distributions	\$78,703.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,703.83	\$62,955.90	\$15,747.93	\$0.00	\$0.00	\$0.00
Totals	\$78,703.83	\$62,955.90	\$15,747.93	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

140 - FORMER BELOIT CORP TIF

Current Year Taxes Due		
	Original Amount Due	\$99,738.74
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,738.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$99,738.74

Current Year Taxes Paid		
+	Real Estate	\$56,575.24
+	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	\$56,575.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,575.24

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$52,016.36
06/26/2026	\$4,558.88
Totals: 2 Distributions	\$56,575.24
Grand Totals: 2 Distributions	\$56,575.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,575.24	\$56,575.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,575.24	\$56,575.24	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

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167 - VILLAGE OF ROCKTON DOWNTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$191,135.46
+	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	\$191,135.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$191,135.46

Current Year Taxes Paid

+	Real Estate	\$121,962.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$121,962.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$121,962.17

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$17,650.19
06/26/2026	\$96,907.31
07/24/2026	\$7,404.67
Totals: 3 Distributions	\$121,962.17
Grand Totals: 3 Distributions	\$121,962.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,962.17	\$114,557.50	\$7,404.67	\$0.00	\$0.00	\$0.00
Totals	\$121,962.17	\$114,557.50	\$7,404.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
025 - ROSCOE VILLAGE

7/21/2026 16:47

Current Year Taxes Due

	Original Amount Due	\$1,833,954.02
+	Supplements	\$11,867.83
-	Cancellations	\$14,729.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$19,417.89
+	Misc. Adjustments	\$49.73
	Adjusted Amount Due	\$1,850,560.41
+	Prior Year Real EstateTax	\$9.14
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,850,569.55

Current Year Taxes Paid

+	Real Estate	\$1,042,661.40
+	Railroad	\$0.95
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$49.73
+	Prior Year Real Estate	\$9.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,042,721.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,042,721.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$16,955.37	\$9,431.98
OWEN TWSP ROAD	\$841.93	\$482.49
ROCKTON TWSP ROAD	\$3,089.36	\$1,761.41
ROSCOE TWSP ROAD	\$13,882.98	\$7,742.01
Totals	\$34,769.64	\$19,417.89

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$179,204.11
06/26/2026	\$825,313.53
07/24/2026	\$38,203.58
Totals: 3 Distributions	\$1,042,721.22
Grand Totals: 3 Distributions	\$1,042,721.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326,416.31	\$314,435.44	\$11,980.87	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$315,760.71	\$304,170.91	\$11,589.80	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$311,868.09	\$300,421.16	\$11,446.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$57,168.90	\$55,070.54	\$2,098.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,581.66	\$7,303.38	\$278.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,507.66	\$4,342.21	\$165.45	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$19,417.89	\$18,774.00	\$643.89	\$0.00	\$0.00	\$0.00
Totals	\$1,042,721.22	\$1,004,517.64	\$38,203.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$49.73	Trustee Redemptions Q2 2026 by TBA
	Totals	1 entries	\$49.73	

Settlement Sheet
Winnebago County
154 - FORMER WARNER ELECTRIC TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,078.52	+	Real Estate	\$20,039.26
+	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	\$40,078.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,039.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,078.52	+	Forfeited Tax	
				Total	\$20,039.26

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$20,039.26
Totals: 1 Distributions	\$20,039.26
Grand Totals: 1 Distributions	\$20,039.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,039.26	\$20,039.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,039.26	\$20,039.26	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
165 - FOREST HILLS ROAD TIF

Current Year Taxes Due		
	Original Amount Due	\$438,070.28
+	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	\$438,070.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$438,070.28

Current Year Taxes Paid		
+	Real Estate	\$246,308.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$246,308.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$246,308.99

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$51,503.72
06/26/2026	\$174,943.13
07/24/2026	\$19,862.14
Totals: 3 Distributions	\$246,308.99
Grand Totals: 3 Distributions	\$246,308.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,308.99	\$226,446.85	\$19,862.14	\$0.00	\$0.00	\$0.00
Totals	\$246,308.99	\$226,446.85	\$19,862.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

026 - SOUTH BELOIT CITY

Current Year Taxes Due

	Original Amount Due	\$1,617,708.04
+	Supplements	\$24,298.99
-	Cancellations	\$32,702.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,424.42
+	Misc. Adjustments	\$2,775.55
	Adjusted Amount Due	\$1,620,504.77
+	Prior Year Real Estate Tax	(\$463.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,399.58
	Total Amount Due	\$1,621,440.88

Current Year Taxes Paid

+	Real Estate	\$879,996.25
+	Railroad	\$9,188.51
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,775.55
+	Prior Year Real Estate	(\$463.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,399.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$892,896.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$892,896.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$9,142.00	\$5,204.29
ROSCOE TWSP ROAD	\$5,755.18	\$3,220.13
Totals	\$14,897.18	\$8,424.42

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$131,034.30
06/26/2026	\$722,566.41
07/24/2026	\$39,295.71
Totals: 3 Distributions	\$892,896.42
Grand Totals: 3 Distributions	\$892,896.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$410,142.02	\$392,095.26	\$18,046.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$118,716.48	\$113,492.79	\$5,223.69	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$12,665.63	\$12,108.33	\$557.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$53,669.79	\$51,308.24	\$2,361.55	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$144,907.46	\$138,531.35	\$6,376.11	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$112,168.75	\$107,233.18	\$4,935.57	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,371.77	\$26,167.37	\$1,204.40	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,830.10	\$4,617.57	\$212.53	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$8,424.42	\$8,046.62	\$377.80	\$0.00	\$0.00	\$0.00
Totals	\$892,896.42	\$853,600.71	\$39,295.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$378.78	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,020.80	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$106.85	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$269.87	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$26.60	Trustee Redemptions Jan 26 thru March 26 by TBA

Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Payment In Lieu of Tax	\$886.07	WINNEBAGO HOUSING AUTHORITY/NORTHERN WINN LLC by TBA
2025	RE - Real Estate	Back Tax Collected	\$1,381.00	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$105.16	Trustee Redemptions Q2 2026 by TBA
Totals 8 entries			\$4,175.13	

Settlement Sheet
Winnebago County
166 - GARDNER / BLACKHAWK TIF

Current Year Taxes Due		
	Original Amount Due	\$397,728.84
+	Supplements	\$13,341.92
-	Cancellations	\$13,341.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$397,728.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$397,728.84

Current Year Taxes Paid		
+	Real Estate	\$239,780.56
+	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	\$239,780.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$239,780.56

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$56,097.74
06/26/2026	\$179,366.31
07/24/2026	\$4,316.51
Totals: 3 Distributions	\$239,780.56
Grand Totals: 3 Distributions	\$239,780.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$239,780.56	\$235,464.05	\$4,316.51	\$0.00	\$0.00	\$0.00
Totals	\$239,780.56	\$235,464.05	\$4,316.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
169 - SOUTH BELOIT SSA 5

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

Distribution Summary	
Tax Distribution Date	Amount
06/26/2026	\$117.78
Totals: 1 Distributions	\$117.78
Grand Totals: 1 Distributions	\$117.78

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

Settlement Sheet
Winnebago County
170 - SOUTH BELOIT SSA 6

Current Year Taxes Due		
	Original Amount Due	\$3,730.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,730.36
+	Prior Year Real 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	\$1,613.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,613.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,613.79

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$235.29
06/26/2026	\$844.19
07/24/2026	\$534.31
Totals: 3 Distributions	\$1,613.79
Grand Totals: 3 Distributions	\$1,613.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,613.79	\$1,079.48	\$534.31	\$0.00	\$0.00	\$0.00
Totals	\$1,613.79	\$1,079.48	\$534.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
171 - SOUTH BELOIT SSA 7

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

Current Year Taxes Paid		
+	Real Estate	\$3,591.92
+	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	\$3,591.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,591.92

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$1,058.37
06/26/2026	\$2,285.54
07/24/2026	\$248.01
Totals: 3 Distributions	\$3,591.92
Grand Totals: 3 Distributions	\$3,591.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,591.92	\$3,343.91	\$248.01	\$0.00	\$0.00	\$0.00
Totals	\$3,591.92	\$3,343.91	\$248.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
172 - SOUTH BELOIT SSA 8

Current Year Taxes Due		
	Original Amount Due	\$28,653.92
+	Supplements	\$441.98
-	Cancellations	\$441.98
-	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	\$15,198.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,198.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,198.81

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$4,543.41
06/26/2026	\$9,410.19
07/24/2026	\$1,245.21
Totals: 3 Distributions	\$15,198.81
Grand Totals: 3 Distributions	\$15,198.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,198.81	\$13,953.60	\$1,245.21	\$0.00	\$0.00	\$0.00
Totals	\$15,198.81	\$13,953.60	\$1,245.21	\$0.00	\$0.00	\$0.00

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	\$1,103.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,103.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,103.84

Distribution Summary

Tax Distribution Date	Amount
06/26/2026	\$806.70
07/24/2026	\$297.14
Totals: 2 Distributions	\$1,103.84
Grand Totals: 2 Distributions	\$1,103.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,103.84	\$806.70	\$297.14	\$0.00	\$0.00	\$0.00
Totals	\$1,103.84	\$806.70	\$297.14	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$305.43	+	Real Estate	\$305.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$305.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$305.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$305.43	+	Forfeited Tax	
				Total	\$305.43

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$305.43
Totals: 1 Distributions	\$305.43
Grand Totals: 1 Distributions	\$305.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$305.43	\$0.00	\$305.43	\$0.00	\$0.00	\$0.00
Totals	\$305.43	\$0.00	\$305.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
179 - GARDNER-PARK TIF

Current Year Taxes Due		
	Original Amount Due	\$73,199.62
+	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	\$73,199.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,199.62

Current Year Taxes Paid		
+	Real Estate	\$36,599.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$36,599.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,599.81

Distribution Summary

Tax Distribution Date	Amount
06/26/2026	\$36,599.81
Totals: 1 Distributions	\$36,599.81
Grand Totals: 1 Distributions	\$36,599.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,599.81	\$36,599.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,599.81	\$36,599.81	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
027 - WINNEBAGO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$548,611.20
+	Supplements	\$5,332.19
-	Cancellations	\$5,900.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,268.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$556,310.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$556,310.62

Current Year Taxes Paid

+	Real Estate	\$306,086.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$306,086.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$306,086.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$14,728.82	\$8,268.00
Totals	\$14,728.82	\$8,268.00

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$45,850.03
06/26/2026	\$253,236.45
07/24/2026	\$6,999.78
Totals: 3 Distributions	\$306,086.26
Grand Totals: 3 Distributions	\$306,086.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,508.53	\$180,306.83	\$4,201.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$169.76	\$165.89	\$3.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$111,316.13	\$108,781.19	\$2,534.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$169.76	\$165.89	\$3.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$169.76	\$165.89	\$3.87	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,484.32	\$1,450.52	\$33.80	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$8,268.00	\$8,050.27	\$217.73	\$0.00	\$0.00	\$0.00
Totals	\$306,086.26	\$299,086.48	\$6,999.78	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

030 - BLACKHAWK FIRE

Current Year Taxes Due

	Original Amount Due	\$477,422.02
+	Supplements	\$10,812.18
-	Cancellations	\$13,223.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,303.71
	Adjusted Amount Due	\$476,314.57
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$193.31
	Total Amount Due	\$476,507.89

Current Year Taxes Paid

+	Real Estate	\$266,491.42
+	Railroad	\$2,300.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,303.71
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$193.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$270,288.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$270,288.83

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$40,194.14
06/26/2026	\$219,828.65
07/24/2026	\$10,266.04
Totals: 3 Distributions	\$270,288.83
Grand Totals: 3 Distributions	\$270,288.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,263.90	\$107,999.93	\$4,263.97	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,047.65	\$1,007.86	\$39.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,846.03	\$16,206.18	\$639.85	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$11,565.93	\$11,126.64	\$439.29	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8,841.96	\$8,506.12	\$335.84	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$117,795.65	\$113,321.57	\$4,474.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,927.71	\$1,854.49	\$73.22	\$0.00	\$0.00	\$0.00
Totals	\$270,288.83	\$260,022.79	\$10,266.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$122.46	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.97	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.88	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.20	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$7.06	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$13.85	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1,280.60	Trustee Redemptions Q2 2026 by TBA
	Totals 7 entries		\$1,497.02	

Settlement Sheet

Winnebago County

031 - CHERRY VALLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$4,168,317.93
+	Supplements	\$64,557.74
-	Cancellations	\$85,864.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$34.90
	Adjusted Amount Due	\$4,147,046.56
+	Prior Year Real Estate Tax	\$2,425.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4,500.61
	Total Amount Due	\$4,153,972.94

Current Year Taxes Paid

+	Real Estate	\$2,345,893.59
+	Railroad	\$9,286.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$34.90
+	Prior Year Real Estate	\$2,425.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,500.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,362,141.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,362,141.81

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$449,145.21
06/26/2026	\$1,840,771.01
07/24/2026	\$72,225.59
Totals: 3 Distributions	\$2,362,141.81
Grand Totals: 3 Distributions	\$2,362,141.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$881,475.83	\$854,523.53	\$26,952.30	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$142,678.08	\$138,315.51	\$4,362.57	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$147,577.15	\$143,064.79	\$4,512.36	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$124,307.69	\$120,506.82	\$3,800.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,409.93	\$10,091.64	\$318.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$157,068.27	\$152,265.70	\$4,802.57	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$881,173.37	\$854,230.34	\$26,943.03	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$611.80	\$593.09	\$18.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$16,839.69	\$16,324.80	\$514.89	\$0.00	\$0.00	\$0.00
Totals	\$2,362,141.81	\$2,289,916.22	\$72,225.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$62.14	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,612.27	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$348.35	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$252.87	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$224.98	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$4.62	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$30.28	Trustee Redemptions Q2 2026 by TBA
	Totals 7 entries		\$4,535.51	

Settlement Sheet

Winnebago County

033 - FIRE 1

Current Year Taxes Due		
	Original Amount Due	\$933,307.64
+	Supplements	\$11,354.44
-	Cancellations	\$14,653.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$921.92
	Adjusted Amount Due	\$930,930.62
+	Prior Year Real Estate Tax	\$1,214.05
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$263.54
	Total Amount Due	\$932,408.21

Current Year Taxes Paid		
+	Real Estate	\$550,946.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$921.92
+	Prior Year Real Estate	\$1,214.05
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$263.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$553,346.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$553,346.16

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$120,339.90
06/26/2026	\$417,995.32
07/24/2026	\$15,010.94
Totals: 3 Distributions	\$553,346.16
Grand Totals: 3 Distributions	\$553,346.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$262,305.95	\$255,190.25	\$7,115.70	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$288,121.83	\$280,305.77	\$7,816.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,918.38	\$2,839.20	\$79.18	\$0.00	\$0.00	\$0.00
Totals	\$553,346.16	\$538,335.22	\$15,010.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$122.56	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$140.98	Auction Proceeds 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	\$54.84	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$27.14	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$6.52	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$833.42	Trustee Redemptions Q2 2026 by TBA
Totals 6 entries			\$1,185.46	

Settlement Sheet
Winnebago County
034 - GERMAN VALLEY FIRE

Current Year Taxes Due	
Original Amount Due	\$14,039.63
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,039.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,039.63

Current Year Taxes Paid	
+ Real Estate	\$7,849.66
+ 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	\$7,849.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,849.66

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$979.99
06/26/2026	\$6,296.40
07/24/2026	\$573.27
Totals: 3 Distributions	\$7,849.66
Grand Totals: 3 Distributions	\$7,849.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,058.64	\$4,689.21	\$369.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$292.45	\$271.09	\$21.36	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$106.48	\$98.70	\$7.78	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,191.46	\$2,958.38	\$233.08	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-799.37	\$-740.99	\$-58.38	\$0.00	\$0.00	\$0.00
Totals	\$7,849.66	\$7,276.39	\$573.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
035 - HARLEM-ROSCOE FIRE

Current Year Taxes Due

	Original Amount Due	\$6,760,957.03
+	Supplements	\$64,306.61
-	Cancellations	\$83,638.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$97.41
	Adjusted Amount Due	\$6,741,722.76
+	Prior Year Real Estate Tax	\$532.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,368.21
	Total Amount Due	\$6,743,623.31

Current Year Taxes Paid

+	Real Estate	\$3,765,366.32
+	Railroad	\$2,276.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$97.41
+	Prior Year Real Estate	\$532.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,368.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,769,640.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,769,640.46

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$650,151.34
06/26/2026	\$2,992,228.22
07/24/2026	\$127,260.90
Totals: 3 Distributions	\$3,769,640.46
Grand Totals: 3 Distributions	\$3,769,640.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,742,203.41	\$1,683,387.64	\$58,815.77	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$213,278.73	\$206,078.56	\$7,200.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$57,174.14	\$55,243.97	\$1,930.17	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,743,492.64	\$1,684,633.33	\$58,859.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$13,491.54	\$13,036.06	\$455.48	\$0.00	\$0.00	\$0.00
Totals	\$3,769,640.46	\$3,642,379.56	\$127,260.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$36.61	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,331.60	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$58.43	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$35.68	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.30	Trustee Redemptions Q2 2026 by TBA
	Totals	5 entries	\$1,465.62	

Settlement Sheet

Winnebago County

036 - NEW MILFORD FIRE

Current Year Taxes Due		
	Original Amount Due	\$465,584.05
+	Supplements	\$7,922.27
-	Cancellations	\$13,213.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$73.58
	Adjusted Amount Due	\$460,366.38
+	Prior Year Real Estate Tax	\$799.89
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$155.98
	Total Amount Due	\$461,322.25

Current Year Taxes Paid		
+	Real Estate	\$270,175.02
+	Railroad	\$1,967.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$73.58
+	Prior Year Real Estate	\$799.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$155.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$273,171.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$273,171.65

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$38,555.05
06/26/2026	\$227,610.40
07/24/2026	\$7,006.20
Totals: 3 Distributions	\$273,171.65
Grand Totals: 3 Distributions	\$273,171.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,217.67	\$87,903.81	\$2,313.86	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,526.47	\$1,487.32	\$39.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,476.15	\$36,514.97	\$961.18	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$24,920.63	\$24,281.47	\$639.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$120,252.09	\$117,167.91	\$3,084.18	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,221.36	\$-1,190.03	\$-31.33	\$0.00	\$0.00	\$0.00
Totals	\$273,171.65	\$266,165.45	\$7,006.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$155.98	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$73.58	Trustee Redemptions Jan 26 thru March 26 by TBA
	Totals	2 entries	\$229.56	

Settlement Sheet

Winnebago County

037 - NORTH PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$1,358,521.39
+	Supplements	\$19,734.23
-	Cancellations	\$25,264.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$464.55
	Adjusted Amount Due	\$1,353,455.62
+	Prior Year Real Estate Tax	\$609.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$119.71
	Total Amount Due	\$1,354,184.87

Current Year Taxes Paid

+	Real Estate	\$754,212.67
+	Railroad	\$3,089.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$464.55
+	Prior Year Real Estate	\$609.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$119.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$758,496.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$758,496.23

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$129,672.42
06/26/2026	\$601,873.19
07/24/2026	\$26,950.62
Totals: 3 Distributions	\$758,496.23
Grand Totals: 3 Distributions	\$758,496.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$452,102.41	\$436,038.48	\$16,063.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$224,992.74	\$216,998.38	\$7,994.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,512.46	\$6,281.06	\$231.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$70,981.59	\$68,459.49	\$2,522.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,907.03	\$3,768.20	\$138.83	\$0.00	\$0.00	\$0.00
Totals	\$758,496.23	\$731,545.61	\$26,950.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$83.66	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.73	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.32	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$37.77	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$237.83	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$188.95	Trustee Redemptions Q2 2026 by TBA
	Totals	6 entries	\$584.26	

Settlement Sheet

Winnebago County

038 - NORTHWEST FIRE

Current Year Taxes Due

	Original Amount Due	\$478,751.81
+	Supplements	\$6,778.83
-	Cancellations	\$9,001.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,299.98
	Adjusted Amount Due	\$477,829.37
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$224.89
	Total Amount Due	\$478,054.26

Current Year Taxes Paid

+	Real Estate	\$273,572.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,299.98
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$224.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$275,097.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$275,097.24

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$58,384.92
06/26/2026	\$205,544.04
07/24/2026	\$11,168.28
Totals: 3 Distributions	\$275,097.24
Grand Totals: 3 Distributions	\$275,097.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,193.64	\$160,405.98	\$6,787.66	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$38,473.17	\$36,911.26	\$1,561.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,326.22	\$2,231.78	\$94.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,262.78	\$22,318.37	\$944.41	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$42,708.02	\$40,974.18	\$1,733.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,133.41	\$1,087.39	\$46.02	\$0.00	\$0.00	\$0.00
Totals	\$275,097.24	\$263,928.96	\$11,168.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$224.89	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$1,299.98	WINNEBAGO HOUSING AUTHORITY / COLLIER GARDEN LLC by TBA
	Totals	2 entries	\$1,524.87	

Settlement Sheet

Winnebago County

039 - PECATONICA FIRE

Current Year Taxes Due

	Original Amount Due	\$403,327.83
+	Supplements	\$4,962.65
-	Cancellations	\$6,277.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$402,013.02
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$108.12
	Total Amount Due	\$402,121.14

Current Year Taxes Paid

+	Real Estate	\$234,497.69
+	Railroad	\$2,385.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$108.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$236,991.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$236,991.11

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$43,944.44
06/26/2026	\$186,347.13
07/24/2026	\$6,699.54
Totals: 3 Distributions	\$236,991.11
Grand Totals: 3 Distributions	\$236,991.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,900.47	\$130,115.20	\$3,785.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,710.47	\$2,633.85	\$76.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,950.80	\$7,726.04	\$224.76	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$94,778.43	\$92,099.13	\$2,679.30	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,071.88	\$-2,985.04	\$-86.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$722.82	\$702.39	\$20.43	\$0.00	\$0.00	\$0.00
Totals	\$236,991.11	\$230,291.57	\$6,699.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$108.12	Trustee Redemptions Jan 2026 by TBA
	Totals	1 entries	\$108.12	

Settlement Sheet
Winnebago County
040 - ROCK RIVER FIRE

Current Year Taxes Due		
	Original Amount Due	\$2,500.07
+	Supplements	\$31.89
-	Cancellations	\$56.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,475.65
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,475.65

Current Year Taxes Paid		
+	Real Estate	\$1,412.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$1,412.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,412.61

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$119.71
06/26/2026	\$932.11
07/24/2026	\$360.79
Totals: 3 Distributions	\$1,412.61
Grand Totals: 3 Distributions	\$1,412.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,412.61	\$1,051.82	\$360.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,412.61	\$1,051.82	\$360.79	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

041 - ROCKTON FIRE

Current Year Taxes Due	
Original Amount Due	\$2,024,262.27
+ Supplements	\$18,772.52
- Cancellations	\$27,375.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$605.73
Adjusted Amount Due	\$2,016,265.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$44.55
Total Amount Due	\$2,016,309.75

Current Year Taxes Paid	
+ Real Estate	\$1,158,417.91
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$605.73
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$44.55
- Abatements/Refunds	\$0.00
Total Collected	\$1,159,068.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,159,068.19

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$198,883.45
06/26/2026	\$915,077.46
07/24/2026	\$45,107.28
Totals: 3 Distributions	\$1,159,068.19
Grand Totals: 3 Distributions	\$1,159,068.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$697,211.94	\$670,078.66	\$27,133.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,886.37	\$3,735.12	\$151.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,047.46	\$24,072.69	\$974.77	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$429,036.05	\$412,339.32	\$16,696.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,886.37	\$3,735.12	\$151.25	\$0.00	\$0.00	\$0.00
Totals	\$1,159,068.19	\$1,113,960.91	\$45,107.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$44.55	Auction Proceeds 2025 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$605.73	WINNEBAGO HOUSING AUTHORITY by TBA
Totals	2 entries		\$650.28	

Settlement Sheet
Winnebago County
042 - STILLMAN FIRE

Current Year Taxes Due		
	Original Amount Due	\$136,768.77
+	Supplements	\$2,265.15
-	Cancellations	\$2,360.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,673.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$66.29
	Total Amount Due	\$136,740.12

Current Year Taxes Paid		
+	Real Estate	\$79,342.66
+	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	\$66.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,408.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$79,408.95

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$7,803.20
06/26/2026	\$68,590.17
07/24/2026	\$3,015.58
Totals: 3 Distributions	\$79,408.95
Grand Totals: 3 Distributions	\$79,408.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,328.33	\$34,948.75	\$1,379.58	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,885.88	\$1,814.26	\$71.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$441.59	\$424.82	\$16.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,639.23	\$5,425.08	\$214.15	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$947.51	\$911.53	\$35.98	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$35,389.94	\$34,046.00	\$1,343.94	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,223.53	\$-1,177.07	\$-46.46	\$0.00	\$0.00	\$0.00
Totals	\$79,408.95	\$76,393.37	\$3,015.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$66.29	Trustee Redemptions Jan 2026 by TBA
	Totals	1 entries	\$66.29	

Settlement Sheet

Winnebago County

043 - WEST SUBURBAN FIRE

Current Year Taxes Due

	Original Amount Due	\$155,646.56
+	Supplements	\$2,725.16
-	Cancellations	\$3,420.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$489.40
	Adjusted Amount Due	\$155,440.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$910.26
	Total Amount Due	\$156,350.78

Current Year Taxes Paid

+	Real Estate	\$87,144.28
+	Railroad	\$166.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$489.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$910.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,709.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$88,709.96

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$21,716.84
06/26/2026	\$62,524.25
07/24/2026	\$4,468.87
Totals: 3 Distributions	\$88,709.96
Grand Totals: 3 Distributions	\$88,709.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,470.16	\$65,020.91	\$3,449.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$874.68	\$830.62	\$44.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,781.94	\$17,835.77	\$946.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$583.18	\$553.79	\$29.39	\$0.00	\$0.00	\$0.00
Totals	\$88,709.96	\$84,241.09	\$4,468.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$115.43	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.97	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$555.37	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.17	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.38	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.94	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$14.96	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$64.82	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$127.54	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$46.37	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$48.48	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$187.23	Trustee Redemptions Q2 2026 by TBA
	Totals 12 entries		\$1,399.66	

Settlement Sheet

Winnebago County

044 - W B S FIRE

Current Year Taxes Due

	Original Amount Due	\$1,357,609.41
+	Supplements	\$18,974.75
-	Cancellations	\$23,214.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$162.56
	Adjusted Amount Due	\$1,353,532.18
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,353,532.18

Current Year Taxes Paid

+	Real Estate	\$767,541.66
+	Railroad	\$7,067.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$162.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$774,772.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$774,772.00

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$129,604.46
06/26/2026	\$625,125.45
07/24/2026	\$20,042.09
Totals: 3 Distributions	\$774,772.00
Grand Totals: 3 Distributions	\$774,772.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,797.71	\$339,774.88	\$9,022.83	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$46,997.67	\$45,781.91	\$1,215.76	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$5,298.66	\$5,161.59	\$137.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,335.32	\$6,171.43	\$163.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,090.24	\$14,699.88	\$390.36	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$349,142.47	\$340,110.73	\$9,031.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,109.93	\$3,029.49	\$80.44	\$0.00	\$0.00	\$0.00
Totals	\$774,772.00	\$754,729.91	\$20,042.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$88.41	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$74.15	Trustee Redemptions Q2 2026 by TBA
	Totals	2 entries	\$162.56	

Settlement Sheet
Winnebago County
046 - ROCKFORD PARK DISTRICT

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Current Year Taxes Due	
Original Amount Due	\$29,873,348.30
+ Supplements	\$399,514.27
- Cancellations	\$450,664.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$38,965.03
Adjusted Amount Due	\$29,861,163.58
+ Prior Year Real Estate Tax	\$2,616.63
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$36,859.47
Total Amount Due	\$29,900,639.68

Current Year Taxes Paid	
Real Estate	\$16,295,059.84
Railroad	\$47,436.64
Mobile Home	\$0.00
Misc. Adjustments	\$38,965.03
Prior Year Real Estate	\$2,616.63
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$36,859.47
- Abatements/Refunds	\$0.00
Total Collected	\$16,420,937.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,420,937.61

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$3,126,711.89
06/26/2026	\$12,628,024.56
07/24/2026	\$666,201.16
Totals: 3 Distributions	\$16,420,937.61
Grand Totals: 3 Distributions	\$16,420,937.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,839,759.38	\$4,643,409.26	\$196,350.12	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2014A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2025A	\$3,055,213.95	\$2,931,263.25	\$123,950.70	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2025B	\$813,131.98	\$780,143.03	\$32,988.95	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2024B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INT 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$535,585.30	\$513,856.48	\$21,728.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,859.62	\$22,891.62	\$968.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$596,293.50	\$572,101.73	\$24,191.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$1,483,155.49	\$1,422,983.54	\$60,171.95	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,382,239.24	\$4,204,450.78	\$177,788.46	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$604,963.76	\$580,420.24	\$24,543.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$86,735.39	\$83,216.52	\$3,518.87	\$0.00	\$0.00	\$0.00
Totals	\$16,420,937.61	\$15,754,736.45	\$666,201.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$244.02	Auction Proceeds 2025 by TBA

Settlement Sheet

Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$2,889.22	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.05	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$314.79	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$165.93	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.05	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,406.06	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$143.08	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$235.20	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$173.12	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,131.62	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.81	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.43	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,572.76	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$344.53	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12,679.37	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$601.11	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.93	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.37	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$183.62	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$133.02	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$566.61	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.27	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.42	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.69	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$311.14	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.68	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.11	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.38	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$190.27	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.14	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$362.65	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.50	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.64	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.74	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$222.52	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.21	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9,210.41	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$7,256.46	ROCKFORD HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Back Tax Collected	\$20.78	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$10.81	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$268.12	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$53.05	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$212.04	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$345.55	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$5,891.82	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$77.84	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$121.77	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.58	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$8.28	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$31.03	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$134.44	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$264.54	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$102.15	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.21	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$4.54	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$129.74	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$30.59	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$7,577.98	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$820.76	WINNEBAGO HOUSING AUTHORITY / CHAMPION PARK by TBA

Settlement Sheet

Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Payment In Lieu of Tax	\$2,134.61	WINNEBAGO HOUSING AUTHORITY / COLLIER GARDEN LLC by TBA
2025	RE - Real Estate	Back Tax Collected	\$2,538.83	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$83.07	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$11.89	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2,372.74	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$311.57	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$58.69	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$13.93	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$445.55	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$261.50	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$16.27	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1,503.57	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$96.18	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$100.55	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$388.37	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$29.72	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$441.87	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$4,790.04	Trustee Redemptions Q2 2026 by TBA
Totals 78 entries			\$75,824.50	

Settlement Sheet

Winnebago County

047 - SUMNER PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,847.32	+	Real Estate	\$80,073.92
+	Supplements	\$1,860.30	+	Railroad	\$0.00
-	Cancellations	\$2,345.43	+	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	\$42.22
	Adjusted Amount Due	\$136,362.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,116.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.22	+	County Trustee	
	Total Amount Due	\$136,404.41	+	Forfeited Tax	
				Total	\$80,116.14

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$14,345.75
06/26/2026	\$63,462.69
07/24/2026	\$2,307.70
Totals: 3 Distributions	\$80,116.14
Grand Totals: 3 Distributions	\$80,116.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,487.14	\$76,226.36	\$2,260.78	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,406.83	\$1,366.31	\$40.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$222.17	\$215.77	\$6.40	\$0.00	\$0.00	\$0.00
Totals	\$80,116.14	\$77,808.44	\$2,307.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$42.22	Trustee Redemptions Jan 2026 by TBA
Totals 1 entries			\$42.22	

Settlement Sheet

Winnebago County

048 - WINNEBAGO PARK DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$158,880.78
+	Supplements	\$2,043.37
-	Cancellations	\$2,444.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$24.46
	Adjusted Amount Due	\$158,504.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$158,504.48

Current Year Taxes Paid		
+	Real Estate	\$88,440.10
+	Railroad	\$917.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$24.46
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,381.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$89,381.98

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$14,704.04
06/26/2026	\$72,348.41
07/24/2026	\$2,329.53
Totals: 3 Distributions	\$89,381.98
Grand Totals: 3 Distributions	\$89,381.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,695.02	\$76,644.05	\$2,050.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,737.94	\$2,666.58	\$71.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$794.87	\$774.15	\$20.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,712.51	\$6,537.55	\$174.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$441.64	\$430.12	\$11.52	\$0.00	\$0.00	\$0.00
Totals	\$89,381.98	\$87,052.45	\$2,329.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$13.30	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$11.16	Trustee Redemptions Q2 2026 by TBA
	Totals	2 entries	\$24.46	

Settlement Sheet
Winnebago County
049 - SEWARD PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$33,331.40
+ Supplements	\$105.40
- Cancellations	\$202.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,234.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,234.77

Current Year Taxes Paid	
+ Real Estate	\$18,513.13
+ Railroad	\$1,238.04
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,751.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,751.17

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$4,581.38
06/26/2026	\$14,761.13
07/24/2026	\$408.66
Totals: 3 Distributions	\$19,751.17
Grand Totals: 3 Distributions	\$19,751.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,717.54	\$19,309.58	\$407.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$33.63	\$32.93	\$0.70	\$0.00	\$0.00	\$0.00
Totals	\$19,751.17	\$19,342.51	\$408.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
050 - DURAND SANITARY

Current Year Taxes Due		
	Original Amount Due	\$6,500.17
+	Supplements	\$66.40
-	Cancellations	\$84.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.73
	Adjusted Amount Due	\$6,484.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,484.66

Current Year Taxes Paid		
+	Real Estate	\$3,583.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,586.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,586.49

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$546.06
06/26/2026	\$2,977.74
07/24/2026	\$62.69
Totals: 3 Distributions	\$3,586.49
Grand Totals: 3 Distributions	\$3,586.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,571.84	\$3,509.41	\$62.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14.65	\$14.39	\$0.26	\$0.00	\$0.00	\$0.00
Totals	\$3,586.49	\$3,523.80	\$62.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$2.73	Trustee Redemptions Q2 2026 by TBA
Totals	1 entries		\$2.73	

Settlement Sheet

Winnebago County

051 - FOUR RIVERS SANITATION AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$5,362,124.00
+	Supplements	\$67,518.82
-	Cancellations	\$77,582.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,638.74
	Adjusted Amount Due	\$5,357,698.67
+	Prior Year Real Estate Tax	\$1,124.46
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5,571.63
	Total Amount Due	\$5,364,394.76

Current Year Taxes Paid

+	Real Estate	\$2,924,083.91
+	Railroad	\$7,334.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,638.74
+	Prior Year Real Estate	\$1,124.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,571.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,943,753.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,943,753.04

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$550,889.44
06/26/2026	\$2,278,549.08
07/24/2026	\$114,314.52
Totals: 3 Distributions	\$2,943,753.04
Grand Totals: 3 Distributions	\$2,943,753.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,226,719.55	\$2,140,249.53	\$86,470.02	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$211,199.55	\$202,998.07	\$8,201.48	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$490,190.83	\$471,155.28	\$19,035.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$15,643.11	\$15,035.64	\$607.47	\$0.00	\$0.00	\$0.00
Totals	\$2,943,753.04	\$2,829,438.52	\$114,314.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$37.60	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$445.17	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.42	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.50	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.56	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.42	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$370.72	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.05	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.68	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$174.37	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.53	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.85	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$550.49	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,953.63	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.62	Trustee Redemptions Jan 2026 by TBA

Settlement Sheet

Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$5.38	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.68	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.29	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.49	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$87.30	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.77	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.32	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.49	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.79	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.54	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.94	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.04	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.01	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.32	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.18	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.39	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.88	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,419.13	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$1,081.78	ROCKFORD HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.10	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.61	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$39.97	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$7.91	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$31.62	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$51.51	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$9.15	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$878.34	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$18.15	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.38	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$4.63	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$20.04	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$39.44	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$15.27	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.18	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.68	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$19.34	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$4.56	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1,129.71	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$122.39	WINNEBAGO HOUSING AUTHORITY / CHAMPION PARK by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$318.24	WINNEBAGO HOUSING AUTHORITY / COLLIER GARDEN LLC by TBA
2025	RE - Real Estate	Back Tax Collected	\$378.48	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$12.38	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.77	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$353.72	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$46.45	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$8.75	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.08	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$66.42	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$11.24	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$45.79	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.63	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$38.98	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.43	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$14.34	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$14.99	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$57.90	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$4.43	Trustee Redemptions Q2 2026 by TBA

Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax Collected	\$65.87	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$714.09	Trustee Redemptions Q2 2026 by TBA
Totals 76 entries			\$11,210.37	

Settlement Sheet
Winnebago County
053 - SEWARD SANITARY

Current Year Taxes Due		
	Original Amount Due	\$3,914.74
+	Supplements	\$16.52
-	Cancellations	\$31.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,899.97
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,899.97

Current Year Taxes Paid		
+	Real Estate	\$2,109.51
+	Railroad	\$54.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$2,163.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,163.71

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$285.27
06/26/2026	\$1,829.34
07/24/2026	\$49.10
Totals: 3 Distributions	\$2,163.71
Grand Totals: 3 Distributions	\$2,163.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,156.22	\$2,107.29	\$48.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$7.49	\$7.32	\$0.17	\$0.00	\$0.00	\$0.00
Totals	\$2,163.71	\$2,114.61	\$49.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
054 - CHERRY VALLEY LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$1,246,527.09
+	Supplements	\$19,157.85
-	Cancellations	\$26,082.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.18
	Adjusted Amount Due	\$1,239,613.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$199.45
	Total Amount Due	\$1,239,813.09

Current Year Taxes Paid		
+	Real Estate	\$708,435.25
+	Railroad	\$4,013.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$199.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$712,659.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$712,659.08

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$137,750.22
06/26/2026	\$553,942.06
07/24/2026	\$20,966.80
Totals: 3 Distributions	\$712,659.08
Grand Totals: 3 Distributions	\$712,659.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$554,011.93	\$537,712.61	\$16,299.32	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$50,046.49	\$48,574.10	\$1,472.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$37,785.19	\$36,673.53	\$1,111.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,756.00	\$6,557.23	\$198.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,770.88	\$22,100.95	\$669.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,281.75	\$33,273.16	\$1,008.59	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,251.41	\$1,214.60	\$36.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$5,755.43	\$5,586.10	\$169.33	\$0.00	\$0.00	\$0.00
Totals	\$712,659.08	\$691,692.28	\$20,966.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$22.95	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.40	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.10	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$11.18	Trustee Redemptions Q2 2026 by TBA
	Totals	4 entries	\$210.63	

Settlement Sheet

Winnebago County

055 - NORTH SUBURBAN LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$4,596,666.50
+	Supplements	\$47,065.44
-	Cancellations	\$61,505.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$463.42
	Adjusted Amount Due	\$4,582,689.63
+	Prior Year Real Estate Tax	\$333.13
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$588.29
	Total Amount Due	\$4,583,611.05

Current Year Taxes Paid		
+	Real Estate	\$2,550,795.66
+	Railroad	\$1,818.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$463.42
+	Prior Year Real Estate	\$333.13
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$588.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,553,999.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,553,999.26

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$447,889.11
06/26/2026	\$2,014,210.51
07/24/2026	\$91,899.64
Totals: 3 Distributions	\$2,553,999.26
Grand Totals: 3 Distributions	\$2,553,999.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,060,653.47	\$1,986,505.70	\$74,147.77	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$223,740.54	\$215,689.77	\$8,050.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$129,768.68	\$125,099.27	\$4,669.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,711.92	\$6,470.41	\$241.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,968.85	\$26,962.45	\$1,006.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,782.77	\$79,804.03	\$2,978.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$10,067.88	\$9,705.60	\$362.28	\$0.00	\$0.00	\$0.00
209 - RISK MANAGEMENT	\$12,305.15	\$11,862.39	\$442.76	\$0.00	\$0.00	\$0.00
Totals	\$2,553,999.26	\$2,462,099.62	\$91,899.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$14.21	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$516.86	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.14	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.34	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.11	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.63	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$15.99	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$18.51	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$116.54	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.36	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$39.11	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$9.22	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$22.73	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$13.88	Trustee Redemptions Q2 2026 by TBA

Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax Collected	\$92.59	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.28	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$133.21	Trustee Redemptions Q2 2026 by TBA
Totals 17 entries			\$1,051.71	

Settlement Sheet
Winnebago County
056 - PECATONICA LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$219,702.87
+	Supplements	\$2,976.32
-	Cancellations	\$3,690.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,988.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$59.28
	Total Amount Due	\$219,047.92

Current Year Taxes Paid		
+	Real Estate	\$128,649.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$59.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,708.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$128,708.97

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$128,708.97
Totals: 1 Distributions	\$128,708.97
Grand Totals: 1 Distributions	\$128,708.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,103.12	\$0.00	\$102,103.12	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$6,046.75	\$0.00	\$6,046.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,850.65	\$0.00	\$2,850.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,302.85	\$0.00	\$13,302.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,874.02	\$0.00	\$5,874.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,900.38	\$0.00	\$-1,900.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$431.96	\$0.00	\$431.96	\$0.00	\$0.00	\$0.00
Totals	\$128,708.97	\$0.00	\$128,708.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$59.28	Trustee Redemptions Jan 2026 by TBA
	Totals	1 entries	\$59.28	

Settlement Sheet
Winnebago County
057 - TALCOTT FREE LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$744,184.96
+	Supplements	\$6,049.96
-	Cancellations	\$9,165.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$259.19
	Adjusted Amount Due	\$741,328.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$19.00
	Total Amount Due	\$741,347.52

Current Year Taxes Paid		
+	Real Estate	\$423,932.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$259.19
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$424,210.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$424,210.32

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$69,499.68
06/26/2026	\$338,593.02
07/24/2026	\$16,117.62
Totals: 3 Distributions	\$424,210.32
Grand Totals: 3 Distributions	\$424,210.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$335,195.35	\$322,459.80	\$12,735.55	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$36,935.97	\$35,532.61	\$1,403.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,512.93	\$14,923.53	\$589.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,986.18	\$4,796.73	\$189.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,850.88	\$13,324.62	\$526.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,066.96	\$15,456.51	\$610.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,662.05	\$1,598.90	\$63.15	\$0.00	\$0.00	\$0.00
Totals	\$424,210.32	\$408,092.70	\$16,117.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$19.00	Auction Proceeds 2025 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$259.19	WINNEBAGO HOUSING AUTHORITY by TBA
	Totals	2 entries	\$278.19	

Settlement Sheet

Winnebago County

058 - WINNEBAGO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$395,967.99
+	Supplements	\$5,628.58
-	Cancellations	\$6,818.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$38.91
	Adjusted Amount Due	\$394,816.74
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$50.07
	Total Amount Due	\$394,866.81

Current Year Taxes Paid

+	Real Estate	\$224,953.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$38.91
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$50.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,042.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$225,042.94

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$40,691.92
06/26/2026	\$178,371.81
07/24/2026	\$5,979.21
Totals: 3 Distributions	\$225,042.94
Grand Totals: 3 Distributions	\$225,042.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,830.43	\$165,318.17	\$4,512.26	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$27,955.74	\$27,212.97	\$742.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,268.44	\$7,075.32	\$193.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,236.50	\$2,177.07	\$59.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,386.67	\$8,163.85	\$222.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,386.67	\$8,163.85	\$222.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$978.49	\$952.50	\$25.99	\$0.00	\$0.00	\$0.00
Totals	\$225,042.94	\$219,063.73	\$5,979.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$50.07	Auction Proceeds 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	\$21.16	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$17.75	Trustee Redemptions Q2 2026 by TBA
	Totals	3 entries	\$88.98	

Settlement Sheet
Winnebago County
060 - GREATER RKFD AIRPORT

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Current Year Taxes Due		
	Original Amount Due	\$3,765,156.25
+	Supplements	\$49,092.86
-	Cancellations	\$57,205.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,939.34
	Adjusted Amount Due	\$3,760,983.20
+	Prior Year Real Estate Tax	\$728.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3,704.74
	Total Amount Due	\$3,765,416.44

Current Year Taxes Paid		
+	Real Estate	\$2,065,808.58
+	Railroad	\$6,374.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,939.34
+	Prior Year Real Estate	\$728.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,704.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,080,555.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,080,555.78

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$393,569.78
06/26/2026	\$1,606,566.75
07/24/2026	\$80,419.25
Totals: 3 Distributions	\$2,080,555.78
Grand Totals: 3 Distributions	\$2,080,555.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,457,221.29	\$1,400,895.63	\$56,325.66	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A-B-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2017A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$102,504.84	\$98,542.75	\$3,962.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,933.39	\$23,969.64	\$963.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$257,645.60	\$247,686.89	\$9,958.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$174,533.65	\$167,787.44	\$6,746.21	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$11,081.04	\$10,652.73	\$428.31	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$41,554.93	\$39,948.72	\$1,606.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$11,081.04	\$10,652.73	\$428.31	\$0.00	\$0.00	\$0.00
Totals	\$2,080,555.78	\$2,000,136.53	\$80,419.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$24.10	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$285.31	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.88	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.09	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.38	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.88	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.07	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$237.60	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.13	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.23	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.09	Auction Proceeds 2025 by TBA

Settlement Sheet Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$111.74	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.80	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.95	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$352.79	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.02	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,252.08	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.36	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.45	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.72	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.13	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.14	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.95	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.59	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.10	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.96	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.32	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.70	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.25	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.72	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.23	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.95	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.90	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.79	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.40	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.81	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.10	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.64	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.37	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.97	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.21	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$909.52	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$719.61	ROCKFORD HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.06	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.07	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$26.59	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$5.26	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$21.03	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$34.27	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$6.09	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$38.34	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$584.28	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$7.72	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$12.08	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.26	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.82	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.08	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$13.33	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$26.23	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$10.09	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.12	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.45	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$12.87	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.03	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$751.49	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$81.38	WINNEBAGO HOUSING AUTHORITY / CHAMPION PARK by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$211.68	WINNEBAGO HOUSING AUTHORITY / COLLIER GARDEN LLC by TBA
2025	RE - Real Estate	Back Tax Collected	\$251.77	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$8.24	Trustee Redemptions Q2 2026 by TBA

Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax Collected	\$1.18	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$235.30	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$30.90	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$5.82	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.38	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$44.18	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$30.46	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.42	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$25.93	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.61	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$149.10	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$9.54	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$9.97	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$38.52	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.95	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$43.82	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$475.02	Trustee Redemptions Q2 2026 by TBA
Totals 87 entries			\$7,644.08	

Settlement Sheet
Winnebago County
061 - SOUTH BELOIT CITY LIBRARY

7/21/2026 16:47

Current Year Taxes Due

	Original Amount Due	\$307,836.24
+	Supplements	\$5,608.86
-	Cancellations	\$6,186.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$528.15
	Adjusted Amount Due	\$307,786.80
+	Prior Year Real Estate Tax	(\$89.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$266.81
	Total Amount Due	\$307,964.43

Current Year Taxes Paid

+	Real Estate	\$166,372.56
+	Railroad	\$1,736.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$528.15
+	Prior Year Real Estate	(\$89.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$266.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,814.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$168,814.72

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$24,681.93
06/26/2026	\$136,727.08
07/24/2026	\$7,405.71
Totals: 3 Distributions	\$168,814.72
Grand Totals: 3 Distributions	\$168,814.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,845.73	\$160,482.53	\$7,363.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$968.99	\$926.48	\$42.51	\$0.00	\$0.00	\$0.00
Totals	\$168,814.72	\$161,409.01	\$7,405.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$72.21	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$194.60	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$20.33	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$51.35	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$5.06	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$168.61	WINNEBAGO HOUSING AUTHORITY/NORTHERN WINN LLC by TBA
2025	RE - Real Estate	Back Tax Collected	\$262.79	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$20.01	Trustee Redemptions Q2 2026 by TBA
	Totals	8 entries	\$794.96	

Winnebago County

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065 - WASHINGTON PARK STREET LIGHT

Current Year Taxes Due

	Original Amount Due	\$13,982.18
+	Supplements	\$221.08
-	Cancellations	\$300.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$147.12
	Adjusted Amount Due	\$14,049.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$234.83
	Total Amount Due	\$14,284.51

Current Year Taxes Paid

+	Real Estate	\$7,502.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$147.12
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$234.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,884.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,884.40

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$1,826.67
06/26/2026	\$5,646.63
07/24/2026	\$411.10
Totals: 3 Distributions	\$7,884.40
Grand Totals: 3 Distributions	\$7,884.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,804.57	\$7,397.63	\$406.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$79.83	\$75.67	\$4.16	\$0.00	\$0.00	\$0.00
Totals	\$7,884.40	\$7,473.30	\$411.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$111.88	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$122.95	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$84.17	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$62.95	Trustee Redemptions Q2 2026 by TBA
	Totals	4 entries	\$381.95	

Settlement Sheet

Winnebago County

070 - HARLEM SCHOOL DIST 122

Current Year Taxes Due		
	Original Amount Due	\$57,260,350.82
+	Supplements	\$601,382.79
-	Cancellations	\$805,931.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10,287.82
	Adjusted Amount Due	\$57,066,090.18
+	Prior Year Real Estate Tax	\$4,233.25
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,049.12
	Total Amount Due	\$57,071,372.55

Current Year Taxes Paid		
+	Real Estate	\$31,675,755.29
+	Railroad	\$42,726.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10,287.82
+	Prior Year Real Estate	\$4,233.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,049.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,734,052.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,734,052.40

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$6,147,455.89
06/26/2026	\$24,527,981.38
07/24/2026	\$1,058,615.13
Totals: 3 Distributions	\$31,734,052.40
Grand Totals: 3 Distributions	\$31,734,052.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,149,317.95	\$20,443,798.63	\$705,519.32	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2023	\$821,658.09	\$794,248.41	\$27,409.68	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2025	\$699,513.74	\$676,178.67	\$23,335.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,874,346.98	\$3,745,102.78	\$129,244.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$304,805.57	\$294,637.57	\$10,168.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,515,396.20	\$1,464,844.16	\$50,552.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,887.79	\$2,791.45	\$96.34	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$82,984.53	\$80,216.26	\$2,768.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,108,597.37	\$1,071,615.70	\$36,981.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$856,216.46	\$827,653.97	\$28,562.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,197,325.79	\$1,157,384.24	\$39,941.55	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,887.79	\$2,791.45	\$96.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$118,114.14	\$114,173.98	\$3,940.16	\$0.00	\$0.00	\$0.00
Totals	\$31,734,052.40	\$30,675,437.27	\$1,058,615.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$938.23	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.02	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.87	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$385.79	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$446.48	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2,811.40	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$943.52	Trustee Redemptions Jan 26 thru March 26 by TBA

Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax Collected	\$222.48	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2,233.67	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$30.93	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3,213.55	Trustee Redemptions Q2 2026 by TBA
Totals 11 entries			\$11,336.94	

Settlement Sheet

Winnebago County

071 - KINNIKINNICK SD #131

Current Year Taxes Due		
	Original Amount Due	\$18,208,514.09
+	Supplements	\$168,486.19
-	Cancellations	\$220,910.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$569.97
	Adjusted Amount Due	\$18,156,659.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,156,659.66

Current Year Taxes Paid		
+	Real Estate	\$10,093,699.94
+	Railroad	\$2,668.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$569.97
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,096,938.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,096,938.07

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$1,368,913.83
06/26/2026	\$8,366,155.95
07/24/2026	\$361,868.29
Totals: 3 Distributions	\$10,096,938.07
Grand Totals: 3 Distributions	\$10,096,938.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,635,919.73	\$6,398,092.29	\$237,827.44	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020A	\$175,010.23	\$168,737.97	\$6,272.26	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2025	\$783,007.44	\$754,944.92	\$28,062.52	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2023	\$159,380.17	\$153,668.07	\$5,712.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,432,755.51	\$1,381,406.41	\$51,349.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$143,477.49	\$138,335.34	\$5,142.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$429,856.96	\$414,451.13	\$15,405.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$57,390.99	\$55,334.13	\$2,056.86	\$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	\$172,172.99	\$166,002.41	\$6,170.58	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$71,880.10	\$69,303.97	\$2,576.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$36,086.46	\$34,793.14	\$1,293.32	\$0.00	\$0.00	\$0.00
Totals	\$10,096,938.07	\$9,735,069.78	\$361,868.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$353.87	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$216.10	Trustee Redemptions Q2 2026 by TBA
	Totals	2 entries	\$569.97	

Winnebago County

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072 - PRAIRIE HILL SCHOOL DIST 133

Current Year Taxes Due

	Original Amount Due	\$6,241,490.14
+	Supplements	\$84,838.03
-	Cancellations	\$131,023.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$450.93
	Adjusted Amount Due	\$6,195,755.71
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$197.22
	Total Amount Due	\$6,195,952.93

Current Year Taxes Paid

+	Real Estate	\$3,488,472.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$450.93
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$197.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,489,120.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,489,120.54

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$3,489,120.54
Totals: 1 Distributions	\$3,489,120.54
Grand Totals: 1 Distributions	\$3,489,120.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,194,768.50	\$0.00	\$2,194,768.50	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017	\$491,289.10	\$0.00	\$491,289.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$458,254.11	\$0.00	\$458,254.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$56,663.32	\$0.00	\$56,663.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$128,172.83	\$0.00	\$128,172.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,847.12	\$0.00	\$2,847.12	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,186.21	\$0.00	\$6,186.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$44,664.23	\$0.00	\$44,664.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92,789.66	\$0.00	\$92,789.66	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$13,485.46	\$0.00	\$13,485.46	\$0.00	\$0.00	\$0.00
Totals	\$3,489,120.54	\$0.00	\$3,489,120.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$197.22	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$91.02	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$359.91	Trustee Redemptions Q2 2026 by TBA
	Totals	3 entries	\$648.15	

Settlement Sheet
Winnebago County
073 - SHIRLAND SCHOOL DIST 134

Current Year Taxes Due

	Original Amount Due	\$1,578,329.77
+	Supplements	\$22,563.63
-	Cancellations	\$29,703.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,930.88
	Adjusted Amount Due	\$1,576,120.97
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,576,120.97

Current Year Taxes Paid

+	Real Estate	\$923,834.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,930.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$928,765.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$928,765.79

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$170,566.47
06/26/2026	\$728,622.51
07/24/2026	\$29,576.81
Totals: 3 Distributions	\$928,765.79
Grand Totals: 3 Distributions	\$928,765.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$739,274.41	\$715,731.99	\$23,542.42	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$131,507.67	\$127,319.76	\$4,187.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,623.48	\$1,571.78	\$51.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,450.09	\$12,053.62	\$396.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,590.08	\$11,220.98	\$369.10	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$350.13	\$338.99	\$11.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,547.59	\$2,466.47	\$81.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,583.02	\$18,959.39	\$623.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,547.59	\$2,466.47	\$81.12	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$7,291.73	\$7,059.53	\$232.20	\$0.00	\$0.00	\$0.00
Totals	\$928,765.79	\$899,188.98	\$29,576.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$4,930.88	Trustee Redemptions Q2 2026 by TBA
	Totals	1 entries	\$4,930.88	

Settlement Sheet
Winnebago County
074 - ROCKTON SCHOOL DIST 140

Current Year Taxes Due

	Original Amount Due	\$11,200,991.62
+	Supplements	\$91,300.68
-	Cancellations	\$133,487.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,212.34
	Adjusted Amount Due	\$11,162,017.08
+	Prior Year Real Estate Tax	(\$453.67)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,161,563.41

Current Year Taxes Paid

+	Real Estate	\$6,314,441.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,212.34
+	Prior Year Real Estate	(\$453.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,317,199.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,317,199.81

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$6,317,199.81
Totals: 1 Distributions	\$6,317,199.81
Grand Totals: 1 Distributions	\$6,317,199.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,655,574.11	\$0.00	\$4,655,574.11	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$209,478.35	\$0.00	\$209,478.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$426,499.41	\$0.00	\$426,499.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$86,318.22	\$0.00	\$86,318.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$600,254.01	\$0.00	\$600,254.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$105,851.00	\$0.00	\$105,851.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,886.98	\$0.00	\$2,886.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,402.14	\$0.00	\$28,402.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$221.09	\$0.00	\$221.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$179,522.20	\$0.00	\$179,522.20	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$22,192.30	\$0.00	\$22,192.30	\$0.00	\$0.00	\$0.00
Totals	\$6,317,199.81	\$0.00	\$6,317,199.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	\$3,212.34	WINNEBAGO HOUSING AUTHORITY by TBA
	Totals	1 entries	\$3,212.34	

Settlement Sheet

Winnebago County

075 - NORTH BOONE SD #200

Current Year Taxes Due		
	Original Amount Due	\$84,357.20
+	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	\$84,357.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$84,357.20

Current Year Taxes Paid		
+	Real Estate	\$42,178.62
+	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	\$42,178.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$42,178.62

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$1,990.46
06/26/2026	\$40,188.16
Totals: 2 Distributions	\$42,178.62
Grand Totals: 2 Distributions	\$42,178.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,355.55	\$24,355.55	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2017	\$3,347.97	\$3,347.97	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,076.79	\$5,076.79	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$906.58	\$906.58	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,999.39	\$1,999.39	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1.73	\$1.73	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$159.22	\$159.22	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,652.50	\$3,652.50	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,270.30	\$1,270.30	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,491.26	\$1,491.26	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-82.67	\$-82.67	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,178.62	\$42,178.62	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

076 - ROCKFORD SCHOOL DIST 205

Current Year Taxes Due		
	Original Amount Due	\$173,080,155.74
+	Supplements	\$2,384,861.03
-	Cancellations	\$2,677,686.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$227,860.59
	Adjusted Amount Due	\$173,015,191.35
+	Prior Year Real Estate Tax	\$42,989.03
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$218,335.11
	Total Amount Due	\$173,276,515.49

Current Year Taxes Paid		
+	Real Estate	\$94,666,124.37
+	Railroad	\$333,285.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$227,860.59
+	Prior Year Real Estate	\$42,989.03
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$218,335.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,488,595.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$95,488,595.06

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$18,040,898.60
06/26/2026	\$73,593,690.02
07/24/2026	\$3,854,006.44
Totals: 3 Distributions	\$95,488,595.06
Grand Totals: 3 Distributions	\$95,488,595.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$45,616,907.17	\$43,775,767.34	\$1,841,139.83	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$4,324,678.47	\$4,150,130.51	\$174,547.96	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A & B	\$2,268,331.58	\$2,176,779.66	\$91,551.92	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2025	\$2,086,043.84	\$2,001,849.22	\$84,194.62	\$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 2026A	\$267,081.57	\$256,301.92	\$10,779.65	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2026B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$1,377,995.92	\$1,322,378.74	\$55,617.18	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,296,309.45	\$12,759,658.32	\$536,651.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,227,410.38	\$1,177,870.98	\$49,539.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,303,158.73	\$7,008,396.60	\$294,762.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,097.71	\$18,326.92	\$770.79	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$440,966.30	\$423,168.51	\$17,797.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,990,633.18	\$8,627,763.06	\$362,870.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,450,393.51	\$5,230,410.68	\$219,982.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,317,126.27	\$2,223,604.96	\$93,521.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$502,460.98	\$482,181.20	\$20,279.78	\$0.00	\$0.00	\$0.00
Totals	\$95,488,595.06	\$91,634,588.62	\$3,854,006.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1,437.34	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17,018.05	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$589.31	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,854.17	Auction Proceeds 2025 by TBA

Settlement Sheet

Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$977.37	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$589.31	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$362.00	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14,172.10	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$842.79	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,019.75	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6,665.43	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$287.47	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$414.86	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21,044.09	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,029.36	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74,683.90	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,540.60	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$205.73	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$102.31	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,081.54	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$783.49	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,337.44	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.29	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$870.27	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$662.16	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.10	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,473.13	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,832.65	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$192.50	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$295.13	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$650.17	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,120.72	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.28	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,136.06	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$244.43	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.04	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,310.68	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54,251.09	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$43,160.25	ROCKFORD HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Back Tax Collected	\$123.62	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$64.28	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1,594.75	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1,261.18	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2,055.28	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$35,043.66	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$463.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$724.26	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$15.36	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$49.27	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$184.59	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$799.68	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1,573.44	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$607.52	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$7.19	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$27.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$45,072.59	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$4,881.78	WINNEBAGO HOUSING AUTHORITY / CHAMPION PARK by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$12,696.28	WINNEBAGO HOUSING AUTHORITY / COLLIER GARDEN LLC by TBA
2025	RE - Real Estate	Back Tax Collected	\$15,100.59	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$494.10	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$70.73	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$14,112.68	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1,853.18	Trustee Redemptions Q2 2026 by TBA

Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax Collected	\$349.05	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$82.88	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2,650.07	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1,555.33	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$96.75	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$8,942.94	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$572.07	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$598.09	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2,309.95	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$176.79	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$28,490.41	Trustee Redemptions Q2 2026 by TBA
Totals 74 entries			\$446,195.70	

Settlement Sheet

Winnebago County

077 - HONONEGAH HIGH SD #207

Current Year Taxes Due		
	Original Amount Due	\$24,189,380.81
+	Supplements	\$239,926.43
-	Cancellations	\$339,305.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,428.45
	Adjusted Amount Due	\$24,096,429.76
+	Prior Year Real Estate Tax	(\$328.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$128.32
	Total Amount Due	\$24,096,230.03

Current Year Taxes Paid		
+	Real Estate	\$13,539,807.15
+	Railroad	\$1,537.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,428.45
+	Prior Year Real Estate	(\$328.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$128.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,547,573.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,547,573.31

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$13,547,573.31
Totals: 1 Distributions	\$13,547,573.31
Grand Totals: 1 Distributions	\$13,547,573.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,301,343.25	\$0.00	\$8,301,343.25	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017A	\$135,624.74	\$0.00	\$135,624.74	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2024	\$597,393.80	\$0.00	\$597,393.80	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2017B	\$406,196.92	\$0.00	\$406,196.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,101,797.61	\$0.00	\$2,101,797.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,449.91	\$0.00	\$28,449.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$719,782.59	\$0.00	\$719,782.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$824,315.64	\$0.00	\$824,315.64	\$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	\$381,729.98	\$0.00	\$381,729.98	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$50,938.87	\$0.00	\$50,938.87	\$0.00	\$0.00	\$0.00
Totals	\$13,547,573.31	\$0.00	\$13,547,573.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$128.32	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$66.09	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$2,310.75	WINNEBAGO HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Back Tax Collected	\$3,461.84	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$203.91	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$124.52	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$261.34	Trustee Redemptions Q2 2026 by TBA
	Totals 7 entries		\$6,556.77	

Settlement Sheet
Winnebago County
078 - MERIDIAN SCHOOL DIST 223

Current Year Taxes Due

	Original Amount Due	\$1,072,003.15
+	Supplements	\$17,480.94
-	Cancellations	\$40,767.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,048,716.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$445.67
	Total Amount Due	\$1,049,161.77

Current Year Taxes Paid

+	Real Estate	\$603,610.64
+	Railroad	\$4,014.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$445.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$608,070.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$608,070.89

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$608,070.89
Totals: 1 Distributions	\$608,070.89
Grand Totals: 1 Distributions	\$608,070.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$391,213.92	\$0.00	\$391,213.92	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2026	\$17,292.93	\$0.00	\$17,292.93	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$51,247.60	\$0.00	\$51,247.60	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56,212.50	\$0.00	\$56,212.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,671.82	\$0.00	\$15,671.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,493.77	\$0.00	\$22,493.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,628.92	\$0.00	\$5,628.92	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,469.34	\$0.00	\$4,469.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,503.37	\$0.00	\$4,503.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,014.83	\$0.00	\$47,014.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44.99	\$0.00	\$44.99	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,628.92	\$0.00	\$5,628.92	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,352.02	\$0.00	\$-13,352.02	\$0.00	\$0.00	\$0.00
Totals	\$608,070.89	\$0.00	\$608,070.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$445.67	Trustee Redemptions Jan 2026 by TBA
	Totals	1 entries	\$445.67	

Settlement Sheet
Winnebago County
079 - SOUTH BELOIT SD #320

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Current Year Taxes Due

	Original Amount Due	\$5,877,670.78
+	Supplements	\$44,679.99
-	Cancellations	\$56,422.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14,738.23
	Adjusted Amount Due	\$5,880,666.96
+	Prior Year Real Estate Tax	(\$2,614.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$18,853.61
	Total Amount Due	\$5,896,905.93

Current Year Taxes Paid

+	Real Estate	\$3,324,546.71
+	Railroad	\$53,837.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$14,738.23
+	Prior Year Real Estate	(\$2,614.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18,853.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,409,361.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,409,361.31

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$673,456.52
06/26/2026	\$2,521,554.02
07/24/2026	\$214,350.77
Totals: 3 Distributions	\$3,409,361.31
Grand Totals: 3 Distributions	\$3,409,361.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,943,192.78	\$1,821,021.81	\$122,170.97	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2023	\$142,876.11	\$133,893.32	\$8,982.79	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$316,330.77	\$296,442.66	\$19,888.11	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2020C	\$37,629.12	\$35,263.33	\$2,365.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$387,139.78	\$362,799.83	\$24,339.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,270.87	\$4,939.49	\$331.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$111,111.08	\$104,125.39	\$6,985.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,593.60	\$18,361.73	\$1,231.87	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,593.60	\$18,361.73	\$1,231.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$166,329.10	\$155,871.78	\$10,457.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$111,111.08	\$104,125.39	\$6,985.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$133,152.61	\$124,781.14	\$8,371.47	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$16,030.81	\$15,022.94	\$1,007.87	\$0.00	\$0.00	\$0.00
Totals	\$3,409,361.31	\$3,195,010.54	\$214,350.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$387.19	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,117.15	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,705.69	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10,643.58	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$595.68	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1,504.44	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$4,939.52	WINNEBAGO HOUSING AUTHORITY/NORTHERN WINN LLC by TBA

Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax Collected	\$7,698.59	Trustee Redemptions Q2 2026 by TBA
Totals 8 entries			\$33,591.84	

Winnebago County
080 - PECATONICA UNIT SD #321

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Current Year Taxes Due

	Original Amount Due	\$6,452,443.51
+	Supplements	\$78,220.77
-	Cancellations	\$105,258.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,425,405.42
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,843.14
	Total Amount Due	\$6,427,248.56

Current Year Taxes Paid

+	Real Estate	\$3,769,506.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,843.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,771,349.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,771,349.44

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$644,521.88
06/26/2026	\$3,022,143.50
07/24/2026	\$104,684.06
Totals: 3 Distributions	\$3,771,349.44
Grand Totals: 3 Distributions	\$3,771,349.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,674,799.42	\$2,600,553.10	\$74,246.32	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$72,922.81	\$70,898.64	\$2,024.17	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$467,854.75	\$454,868.17	\$12,986.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$121,429.92	\$118,059.29	\$3,370.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$232,450.90	\$225,998.59	\$6,452.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25,317.07	\$24,614.32	\$702.75	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$56,864.40	\$55,285.98	\$1,578.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,925.43	\$23,261.31	\$664.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,891.12	\$30,033.65	\$857.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,618.80	\$92,964.64	\$2,654.16	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-43,098.97	\$-41,902.64	\$-1,196.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$12,373.79	\$12,030.33	\$343.46	\$0.00	\$0.00	\$0.00
Totals	\$3,771,349.44	\$3,666,665.38	\$104,684.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1,843.14	Trustee Redemptions Jan 2026 by TBA
	Totals	1 entries	\$1,843.14	

Settlement Sheet

Winnebago County

081 - DURAND UNIT SD #322

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,455,557.88	+	Real Estate	\$4,427,063.40
+	Supplements	\$99,271.73	+	Railroad	\$0.00
-	Cancellations	\$126,408.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$907.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12,538.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$907.52	+	Prior Year Misc. Adjustments	\$2,681.37
	Adjusted Amount Due	\$7,429,328.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12,538.00		Total Collected	\$4,443,190.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,681.37	+	County Trustee	
	Total Amount Due	\$7,444,547.83	+	Forfeited Tax	
				Total	\$4,443,190.29

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$1,030,746.80
06/26/2026	\$3,289,452.40
07/24/2026	\$122,991.09
Totals: 3 Distributions	\$4,443,190.29
Grand Totals: 3 Distributions	\$4,443,190.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,401,548.84	\$2,335,072.01	\$66,476.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$659,160.62	\$640,914.52	\$18,246.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$58,623.42	\$57,000.68	\$1,622.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$175,950.34	\$171,079.90	\$4,870.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,464.48	\$22,814.97	\$649.51	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$703,103.75	\$683,641.28	\$19,462.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$337,229.24	\$327,894.46	\$9,334.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,299.31	\$71,270.33	\$2,028.98	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,185.20	\$-5,041.67	\$-143.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$15,995.49	\$15,552.72	\$442.77	\$0.00	\$0.00	\$0.00
Totals	\$4,443,190.29	\$4,320,199.20	\$122,991.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1,246.97 Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,434.40 Auction Proceeds 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	\$562.35 Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$278.32 Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$66.85 Trustee Redemptions Q2 2026 by TBA
Totals 5 entries			\$3,588.89

Settlement Sheet
Winnebago County
082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due	
Original Amount Due	\$13,575,737.95
+ Supplements	\$193,604.03
- Cancellations	\$232,952.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,226.77
Adjusted Amount Due	\$13,537,616.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,612.51
Total Amount Due	\$13,539,228.58

Current Year Taxes Paid	
+ Real Estate	\$7,637,204.03
+ Railroad	\$111,613.92
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$1,226.77
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,612.51
- Abatements/Refunds	\$0.00
Total Collected	\$7,751,657.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,751,657.23

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$1,394,794.80
06/26/2026	\$6,152,019.72
07/24/2026	\$204,842.71
Totals: 3 Distributions	\$7,751,657.23
Grand Totals: 3 Distributions	\$7,751,657.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,428,878.41	\$4,311,842.30	\$117,036.11	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2018	\$332,918.17	\$324,120.59	\$8,797.58	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2020	\$212,426.42	\$206,812.91	\$5,613.51	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$839,930.80	\$817,735.08	\$22,195.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$158,366.36	\$154,181.43	\$4,184.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,550.08	\$8,324.14	\$225.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,875.72	\$6,694.02	\$181.70	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,162.05	\$19,629.26	\$532.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,221,723.18	\$1,189,438.34	\$32,284.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$214,565.86	\$208,895.81	\$5,670.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$182,644.54	\$177,818.04	\$4,826.50	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$98,042.96	\$95,452.11	\$2,590.85	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,410.61	\$-6,241.20	\$-169.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$32,983.29	\$32,111.69	\$871.60	\$0.00	\$0.00	\$0.00
Totals	\$7,751,657.23	\$7,546,814.52	\$204,842.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1,612.51	Auction Proceeds 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	\$667.21	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$559.56	Trustee Redemptions Q2 2026 by TBA
Totals	3 entries		\$2,839.28	

Settlement Sheet
Winnebago County
083 - HIAWATHA SCHOOL DIST 426

Current Year Taxes Due	
Original Amount Due	\$54,324.11
+ 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	\$54,324.11
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,324.11

Current Year Taxes Paid	
+ Real Estate	\$33,431.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,431.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,431.45

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$7,645.04
06/26/2026	\$23,788.62
07/24/2026	\$1,997.79
Totals: 3 Distributions	\$33,431.45
Grand Totals: 3 Distributions	\$33,431.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,614.65	\$19,382.76	\$1,231.89	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2019	\$3,296.95	\$3,099.93	\$197.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,265.02	\$4,010.15	\$254.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$443.67	\$417.16	\$26.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,144.40	\$1,076.01	\$68.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$286.25	\$269.14	\$17.11	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$163.71	\$153.93	\$9.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$229.00	\$215.32	\$13.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,334.59	\$2,195.08	\$139.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$677.25	\$636.78	\$40.47	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-24.04	\$-22.60	\$-1.44	\$0.00	\$0.00	\$0.00
Totals	\$33,431.45	\$31,433.66	\$1,997.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
084 - COMMUNITY COLLEGE 511

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Current Year Taxes Due		
	Original Amount Due	\$30,847,602.97
+	Supplements	\$389,776.39
-	Cancellations	\$464,858.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$26,988.43
	Adjusted Amount Due	\$30,799,509.48
+	Prior Year Real Estate Tax	\$4,475.45
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$23,990.39
	Total Amount Due	\$30,827,975.32

Current Year Taxes Paid		
+	Real Estate	\$17,061,441.57
+	Railroad	\$53,296.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$26,988.43
+	Prior Year Real Estate	\$4,475.45
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$23,990.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,170,191.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,170,191.90

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$3,153,217.30
06/26/2026	\$13,369,242.81
07/24/2026	\$647,731.79
Totals: 3 Distributions	\$17,170,191.90
Grand Totals: 3 Distributions	\$17,170,191.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,666,122.02	\$8,339,199.50	\$326,922.52	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2024	\$241,138.17	\$232,041.43	\$9,096.74	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2025B	\$681,982.86	\$656,255.60	\$25,727.26	\$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 2022B	\$3,406,154.01	\$3,277,659.55	\$128,494.46	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$1,326,294.32	\$1,276,260.91	\$50,033.41	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,507,147.94	\$1,450,292.00	\$56,855.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$26,373.44	\$25,378.51	\$994.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$591,547.45	\$569,231.79	\$22,315.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$192,168.80	\$184,919.39	\$7,249.41	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-56,524.28	\$-54,391.94	\$-2,132.34	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$587,787.17	\$565,613.37	\$22,173.80	\$0.00	\$0.00	\$0.00
Totals	\$17,170,191.90	\$16,522,460.11	\$647,731.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$141.61	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,676.60	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.06	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$182.67	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.29	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$107.42	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.06	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$123.57	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.68	Auction Proceeds 2025 by TBA

Settlement Sheet Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$200.57	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.66	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,396.23	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.03	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$136.49	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.46	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$656.68	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.31	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.87	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,073.25	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$199.93	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7,357.79	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$348.82	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.27	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.08	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$106.55	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.19	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$328.80	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.90	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$85.74	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$174.62	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.24	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$540.52	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.72	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,008.31	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.63	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.30	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$145.13	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.74	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$180.55	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.97	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.08	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.06	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.41	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.20	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$210.44	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.08	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.66	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.17	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.13	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.08	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,344.77	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$4,366.53	ROCKFORD HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Back Tax Collected	\$12.51	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$6.50	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$161.34	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$31.92	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$127.59	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$59.90	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$207.93	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$59.09	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$149.25	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$14.71	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$36.94	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$232.62	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3,545.37	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$46.84	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$73.27	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.55	Trustee Redemptions Jan 26 thru March 26 by TBA

Settlement Sheet Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax Collected	\$4.98	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$18.67	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$80.90	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$159.18	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$61.43	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.73	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.73	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$78.07	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$18.41	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$4,560.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$493.88	WINNEBAGO HOUSING AUTHORITY / CHAMPION PARK by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$514.21	WINNEBAGO HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$1,284.47	WINNEBAGO HOUSING AUTHORITY / COLLIER GARDEN LLC by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$490.02	WINNEBAGO HOUSING AUTHORITY/NORTHERN WINN LLC by TBA
2025	RE - Real Estate	Back Tax Collected	\$1,527.73	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$49.99	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$7.16	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1,427.78	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$187.49	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$35.31	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$8.39	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$50.24	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$50.69	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$25.09	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$268.11	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$6.03	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$770.37	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$763.74	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$45.38	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$27.71	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$58.16	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$184.82	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.56	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$157.35	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$9.79	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$904.75	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$57.88	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$60.51	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$233.70	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$17.89	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$265.89	Trustee Redemptions Q2 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2,882.38	Trustee Redemptions Q2 2026 by TBA
Totals 110 entries			\$50,978.82	

Settlement Sheet
Winnebago County
085 - COMMUNITY COLLEGE 523

Current Year Taxes Due	
Original Amount Due	\$5,075.45
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,075.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,075.45

Current Year Taxes Paid	
+ Real Estate	\$3,123.46
+ 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	\$3,123.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,123.46

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$714.27
06/26/2026	\$2,222.54
07/24/2026	\$186.65
Totals: 3 Distributions	\$3,123.46
Grand Totals: 3 Distributions	\$3,123.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,574.30	\$1,480.23	\$94.07	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2014	\$7.43	\$6.99	\$0.44	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020	\$517.53	\$486.60	\$30.93	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$151.71	\$142.64	\$9.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$429.37	\$403.71	\$25.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15.45	\$14.53	\$0.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$124.81	\$117.35	\$7.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41.80	\$39.30	\$2.50	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-25.19	\$-23.68	\$-1.51	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$286.25	\$269.14	\$17.11	\$0.00	\$0.00	\$0.00
Totals	\$3,123.46	\$2,936.81	\$186.65	\$0.00	\$0.00	\$0.00