

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,831.48	+	Real Estate	\$34,151.02
+	Supplements	\$785.32	+	Railroad	\$0.00
-	Cancellations	\$870.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.18
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$56,747.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$34,152.20</b>
+	Prior Year Mobile Home Tax	\$1.18	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$56,748.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,153.38</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$10,598.02
06/27/2025	\$23,554.18
<b>Totals: 2 Distributions</b>	<b>\$34,152.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,152.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,953.06	\$10,536.22	\$23,416.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$199.14	\$61.80	\$137.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,152.20</b>	<b>\$10,598.02</b>	<b>\$23,554.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Winnebago County  
110 - BURRITT TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,861.57	+	Real Estate	\$39,576.16
+	Supplements	\$910.12	+	Railroad	\$0.00
-	Cancellations	\$1,008.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.37
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,764.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$39,577.53</b>
+	Prior Year Mobile Home Tax	\$1.37	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$65,765.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,578.90</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$12,281.74
06/27/2025	\$27,295.79
<b>Totals: 2 Distributions</b>	<b>\$39,577.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,577.53</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,979.23	\$6,820.62	\$15,158.61	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,534.58	\$1,096.85	\$2,437.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,814.82	\$4,287.03	\$9,527.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$248.90	\$77.24	\$171.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,577.53</b>	<b>\$12,281.74</b>	<b>\$27,295.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

6/24/2025 16:41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,700.26	+	Real Estate	\$19,923.30
+	Supplements	\$425.20	+	Railroad	\$0.00
-	Cancellations	\$551.03	+	Mobile Home	\$0.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.72
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.36
	<b>Adjusted Amount Due</b>	<b>\$33,577.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,926.94</b>
+	Prior Year Mobile Home Tax	\$1.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.36	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$33,580.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,929.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$6,193.90
06/27/2025	\$13,733.01
<b>Totals: 2 Distributions</b>	<b>\$19,926.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,926.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$19,747.40	\$6,138.12	\$13,609.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$179.54	\$55.78	\$123.73	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$19,926.94</b>	<b>\$6,193.90</b>	<b>\$13,733.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.36	Redemption Proceeds 1/9/25 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.36</b>	

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

6/24/2025 16:41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$446,252.04	+	Real Estate	\$236,004.79
+	Supplements	\$3,022.81	+	Railroad	\$2,164.58
-	Cancellations	\$3,817.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.03	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$445,467.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$238,179.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$445,467.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$238,179.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$63,115.87
06/27/2025	\$175,004.60
<b>Totals: 2 Distributions</b>	<b>\$238,120.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$238,120.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$231,874.54	\$61,445.16	\$170,372.05	\$0.00	\$0.00	\$57.33
054 - GENERAL ASSISTANCE	\$5,370.70	\$1,423.14	\$3,946.17	\$0.00	\$0.00	\$1.39
200 - REVENUE RECAPTURE ADJ	\$934.16	\$247.57	\$686.38	\$0.00	\$0.00	\$0.21
<b>Totals</b>	<b>\$238,179.40</b>	<b>\$63,115.87</b>	<b>\$175,004.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.93</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.65	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.38	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$10.03</b>	

# Settlement Sheet

## Winnebago County

### 111 - CHERRY VALLEY TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$869,754.27	+	Real Estate	\$436,437.99
+	Supplements	\$5,589.15	+	Railroad	\$4,106.82
-	Cancellations	\$7,060.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$23,638.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.55	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$844,664.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$440,564.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$844,664.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$440,564.36</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$7,051.09	\$3,776.87
ROCKFORD CITY	\$37,252.04	\$19,861.80
<b>Totals</b>	<b>\$44,303.13</b>	<b>\$23,638.67</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$116,780.50
06/27/2025	\$323,674.65
<b>Totals: 2 Distributions</b>	<b>\$440,455.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$440,455.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,493.29	\$17,652.63	\$48,823.71	\$0.00	\$0.00	\$16.95
008 - BRIDGE CONST W/ COUNTY	\$1,867.96	\$495.05	\$1,372.49	\$0.00	\$0.00	\$0.42
009 - PERMANENT ROAD	\$370,568.64	\$98,199.71	\$272,277.51	\$0.00	\$0.00	\$91.42
200 - REVENUE RECAPTURE ADJ	\$1,634.47	\$433.11	\$1,200.94	\$0.00	\$0.00	\$0.42
<b>Totals</b>	<b>\$440,564.36</b>	<b>\$116,780.50</b>	<b>\$323,674.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109.21</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$12.97	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.58	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$19.55</b>	

# Settlement Sheet

## Winnebago County

### 005 - DURAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,974.73	+	Real Estate	\$48,400.29
+	Supplements	\$1,031.38	+	Railroad	\$0.00
-	Cancellations	\$1,175.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.59
+	Mobile Home	\$0.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.59	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,851.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$48,419.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$83,851.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,420.49</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$11,223.30
06/27/2025	\$37,196.58
<b>Totals: 2 Distributions</b>	<b>\$48,419.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,419.88</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,288.75	\$10,961.11	\$36,327.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$948.69	\$219.90	\$728.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$182.44	\$42.29	\$140.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,419.88</b>	<b>\$11,223.30</b>	<b>\$37,196.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

Settlement Sheet  
Winnebago County  
102 - DU/LA MULTI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,517.82	+	Real Estate	\$20,627.30
+	Supplements	\$356.56	+	Railroad	\$0.00
-	Cancellations	\$409.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.26
+	Mobile Home	\$0.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.26	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,476.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$20,639.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$35,476.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,639.70</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$5,475.00
06/27/2025	\$15,164.56
<b>Totals: 2 Distributions</b>	<b>\$20,639.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,639.56</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$20,569.60	\$5,456.44	\$15,113.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$69.96	\$18.56	\$51.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,639.56</b>	<b>\$5,475.00</b>	<b>\$15,164.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.76	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.08	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.60	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	Redemption proceeds 4/2025 by TBA
<b>Totals 4 entries</b>			<b>\$12.26</b>	

# Settlement Sheet

## Winnebago County

### 112 - DURAND TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,914.21	+	Real Estate	\$73,342.43
+	Supplements	\$1,561.25	+	Railroad	\$0.00
-	Cancellations	\$1,780.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.47
+	Mobile Home	\$0.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,414.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.47	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$130,312.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$73,373.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$130,312.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,374.89</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$7,645.28	\$4,414.60
<b>Totals</b>	<b>\$7,645.28</b>	<b>\$4,414.60</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$17,007.46
06/27/2025	\$56,366.44
<b>Totals: 2 Distributions</b>	<b>\$73,373.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$73,373.90</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,455.49	\$3,814.23	\$12,641.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,568.92	\$363.67	\$1,205.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,818.51	\$11,315.72	\$37,502.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,239.11	\$1,446.18	\$4,792.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$291.87	\$67.66	\$224.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,373.90</b>	<b>\$17,007.46</b>	<b>\$56,366.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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



# Settlement Sheet

## Winnebago County

### 006 - HARLEM TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$813,244.89	+	Real Estate	\$439,254.35
+	Supplements	\$5,804.64	+	Railroad	\$0.00
-	Cancellations	\$7,798.63	+	Mobile Home	\$891.99
-	Abatements/Refunds	\$181.12	+	Misc. Adjustments	\$67.71
+	Mobile Home	\$1,067.20	+	Prior Year Real Estate	(\$10.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,429.45
+	Misc. Adjustments	\$67.71	+	Prior Year Misc. Adjustments	\$19.46
	<b>Adjusted Amount Due</b>	<b>\$812,204.69</b>	-	Abatements/Refunds	\$181.12
+	Prior Year Real Estate Tax	(\$10.02)		<b>Total Collected</b>	<b>\$441,471.82</b>
+	Prior Year Mobile Home Tax	\$1,429.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.46	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$813,643.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$441,647.03</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$119,631.66
06/27/2025	\$321,840.12
<b>Totals: 2 Distributions</b>	<b>\$441,471.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$441,471.78</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$302,609.53	\$82,002.27	\$220,607.26	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$91,579.35	\$24,816.52	\$66,762.82	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$44,794.38	\$12,138.55	\$32,655.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,488.56	\$674.32	\$1,814.21	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$441,471.82</b>	<b>\$119,631.66</b>	<b>\$321,840.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.04</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$19.46	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.36	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.91	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.01	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.89	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.92	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.62	Redemption proceeds 4/2025 by TBA
	<b>Totals 7 entries</b>		<b>\$87.17</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$60.58	PTAB 2023 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$60.45	PTAB 2022 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$60.09	PTAB 2021 refund 08-15-327-016 by TBA
	<b>Totals 3 entries</b>		<b>\$181.12</b>	

**Settlement Sheet**  
**Winnebago County**  
**113 - HARLEM TWSP ROAD**

6/24/2025 16:41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$349,319.42	+	Real Estate	\$101,982.06
+	Supplements	\$1,334.70	+	Railroad	\$0.00
-	Cancellations	\$1,811.13	+	Mobile Home	\$383.17
-	Abatements/Refunds	\$42.07	+	Misc. Adjustments	\$29.08
+	Mobile Home	\$458.40	+	Prior Year Real Estate	(\$6.18)
+/-	Road & Bridge Transfer	(\$86,629.13)	+	Prior Year Mobile Home	\$614.06
+	Misc. Adjustments	\$29.08	+	Prior Year Misc. Adjustments	\$8.37
	<b>Adjusted Amount Due</b>	<b>\$262,659.27</b>	-	Abatements/Refunds	\$42.07
+	Prior Year Real Estate Tax	(\$6.18)		<b>Total Collected</b>	<b>\$102,968.49</b>
+	Prior Year Mobile Home Tax	\$614.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.37	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$263,275.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$103,043.72</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$49,702.62	\$26,904.27
MACHESNEY PARK VILLAGE	\$94,069.56	\$50,920.30
ROSCOE VILLAGE	\$16,265.31	\$8,804.56
<b>Totals</b>	<b>\$160,037.49</b>	<b>\$86,629.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$28,171.50
06/27/2025	\$74,730.12
<b>Totals: 2 Distributions</b>	<b>\$102,901.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$102,901.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,973.29	\$27,901.80	\$74,004.62	\$0.00	\$0.00	\$66.87
200 - REVENUE RECAPTURE ADJ	\$995.20	\$269.70	\$725.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,968.49</b>	<b>\$28,171.50</b>	<b>\$74,730.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.87</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.37	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.87	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.98	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.58	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.25	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.27	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.13	Redemption proceeds 4/2025 by TBA
	<b>Totals 7 entries</b>		<b>\$37.45</b>	

**Abatement Detail**

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

**Settlement Sheet**  
**Winnebago County**  
**007 - HARRISON TOWNSHIP**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,953.67	+	Real Estate	\$13,684.49
+	Supplements	\$354.97	+	Railroad	\$0.00
-	Cancellations	\$509.99	+	Mobile Home	\$1.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.04	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.16
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,803.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,689.84</b>
+	Prior Year Mobile Home Tax	\$4.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,807.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,693.69</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$4,108.90
06/27/2025	\$9,580.93
<b>Totals: 2 Distributions</b>	<b>\$13,689.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,689.83</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,619.42	\$4,087.76	\$9,531.65	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$70.42	\$21.14	\$49.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,689.84</b>	<b>\$4,108.90</b>	<b>\$9,580.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

# Settlement Sheet

## Winnebago County

### 114 - HARRISON TWSP ROAD

Current Year Taxes Due	
Original Amount Due	\$37,878.33
+ Supplements	\$585.78
- Cancellations	\$841.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,630.83</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$6.87
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$37,637.70</b>

Current Year Taxes Paid	
+ Real Estate	\$22,581.25
+ Railroad	\$0.00
+ Mobile Home	\$1.96
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$6.87
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,590.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,596.44</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$6,780.47
06/27/2025	\$15,809.61
<b>Totals: 2 Distributions</b>	<b>\$22,590.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,590.08</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,477.40	\$6,746.65	\$15,730.75	\$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	\$112.68	\$33.82	\$78.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,590.08</b>	<b>\$6,780.47</b>	<b>\$15,809.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Winnebago County  
008 - LAONA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,863.96	+	Real Estate	\$29,200.43
+	Supplements	\$376.63	+	Railroad	\$0.00
-	Cancellations	\$440.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23.39	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,823.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$29,223.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$49,823.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,223.82</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$8,818.20
06/27/2025	\$20,405.61
<b>Totals: 2 Distributions</b>	<b>\$29,223.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,223.81</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,156.86	\$8,798.00	\$20,358.86	\$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	\$66.96	\$20.20	\$46.75	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$29,223.82</b>	<b>\$8,818.20</b>	<b>\$20,405.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
<b>Totals 2 entries</b>		<b>\$23.39</b>

**Settlement Sheet**  
**Winnebago County**  
**115 - LAONA TWSP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$75,224.91
+ Supplements	\$568.17
- Cancellations	\$663.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$35.28
<b>Adjusted Amount Due</b>	<b>\$75,164.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$75,164.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$44,049.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$35.28
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$44,084.96</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$44,084.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$13,302.73
06/27/2025	\$30,782.23
<b>Totals: 2 Distributions</b>	<b>\$44,084.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,084.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,984.53	\$13,272.42	\$30,712.11	\$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	\$100.43	\$30.31	\$70.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,084.96</b>	<b>\$13,302.73</b>	<b>\$30,782.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$31.62	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.66	Redemption proceeds 4/2025 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$35.28</b>	

**Settlement Sheet**  
**Winnebago County**  
**009 - OWEN TOWNSHIP**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,307.90	+	Real Estate	\$80,467.68
+	Supplements	\$1,698.86	+	Railroad	\$292.00
-	Cancellations	\$1,989.73	+	Mobile Home	\$0.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.08
+	Mobile Home	\$0.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.90
+	Misc. Adjustments	\$4.08	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$148,022.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$80,765.56</b>
+	Prior Year Mobile Home Tax	\$0.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$148,022.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,765.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$22,472.34
06/27/2025	\$58,293.21
<b>Totals: 2 Distributions</b>	<b>\$80,765.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$80,765.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,474.20	\$20,443.59	\$53,030.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,767.43	\$1,326.48	\$3,440.94	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$2,243.52	\$624.25	\$1,619.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$280.41	\$78.02	\$202.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,765.56</b>	<b>\$22,472.34</b>	<b>\$58,293.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

**Miscellaneous Adjustment Detail**

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,815.76	+	Real Estate	\$105,810.90
+	Supplements	\$2,233.63	+	Railroad	\$411.13
-	Cancellations	\$2,616.49	+	Mobile Home	\$1.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.74
+	Mobile Home	\$1.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,482.69)	+	Prior Year Mobile Home	\$1.27
+	Misc. Adjustments	\$5.74	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$200,957.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$106,230.31</b>
+	Prior Year Mobile Home Tax	\$1.27	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$200,958.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$106,230.31</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MACHESNEY PARK VILLAG	\$5,185.04	\$2,829.93	05/30/2025	\$29,550.46
ROCKFORD CITY	\$7,690.07	\$4,197.12	06/27/2025	\$76,679.80
ROSCOE VILLAGE	\$834.80	\$455.64		
<b>Totals</b>	<b>\$13,709.91</b>	<b>\$7,482.69</b>	<b>Totals: 2 Distributions</b>	<b>\$106,230.26</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$106,230.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,913.27	\$9,985.19	\$25,928.04	\$0.00	\$0.00	\$0.04
009 - PERMANENT ROAD	\$63,376.46	\$17,634.12	\$45,742.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,855.88	\$1,072.87	\$2,783.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,734.12	\$760.74	\$1,973.37	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$350.58	\$97.54	\$253.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,230.31</b>	<b>\$29,550.46</b>	<b>\$76,679.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>

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



# Settlement Sheet

## Winnebago County

### 010 - PECATONICA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,713.92	+	Real Estate	\$88,066.31
+	Supplements	\$1,207.51	+	Railroad	\$0.00
-	Cancellations	\$1,353.91	+	Mobile Home	\$0.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.81
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$154,570.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$88,069.77</b>
+	Prior Year Mobile Home Tax	\$2.81	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$154,573.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,071.93</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$26,839.81
06/27/2025	\$61,229.94
<b>Totals: 2 Distributions</b>	<b>\$88,069.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$88,069.75</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,476.60	\$24,525.77	\$55,950.83	\$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	\$2,451.33	\$747.05	\$1,704.27	\$0.00	\$0.00	\$0.01
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,543.95	\$1,384.79	\$3,159.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$239.19	\$72.89	\$166.29	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$358.70	\$109.31	\$249.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,069.77</b>	<b>\$26,839.81</b>	<b>\$61,229.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>

# Settlement Sheet

## Winnebago County

### 124 - PE/SE MULTI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,131.09	+	Real Estate	\$36,039.28
+	Supplements	\$439.95	+	Railroad	\$0.00
-	Cancellations	\$489.37	+	Mobile Home	\$6.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$22.90
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.74
	<b>Adjusted Amount Due</b>	<b>\$63,091.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$36,071.03</b>
+	Prior Year Mobile Home Tax	\$22.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.74	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$63,117.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,074.75</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$10,541.21
06/27/2025	\$25,529.82
<b>Totals: 2 Distributions</b>	<b>\$36,071.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$36,071.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$35,908.94	\$10,493.85	\$25,415.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$162.09	\$47.36	\$114.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,071.03</b>	<b>\$10,541.21</b>	<b>\$25,529.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		
	Original Amount Due	\$161,751.21
+	Supplements	\$1,065.64
-	Cancellations	\$1,194.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.94
+/-	Road & Bridge Transfer	(\$14,352.77)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$147,272.19</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.94
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$147,275.13</b>

Current Year Taxes Paid		
+	Real Estate	\$77,719.28
+	Railroad	\$0.00
+	Mobile Home	\$0.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.94
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,722.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$77,725.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$25,190.97	\$14,352.77
<b>Totals</b>	<b>\$25,190.97</b>	<b>\$14,352.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$23,687.12
06/27/2025	\$54,035.75
<b>Totals: 2 Distributions</b>	<b>\$77,722.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$77,722.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,025.32	\$18,293.63	\$41,731.66	\$0.00	\$0.00	\$0.03
009 - PERMANENT ROAD	\$2,869.90	\$874.63	\$1,995.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,403.35	\$3,170.51	\$7,232.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,005.85	\$1,220.82	\$2,785.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$418.48	\$127.53	\$290.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,722.90</b>	<b>\$23,687.12</b>	<b>\$54,035.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

# Settlement Sheet

## Winnebago County

### 011 - ROCKFORD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,599,712.51	+	Real Estate	\$1,379,413.03
+	Supplements	\$21,001.75	+	Railroad	\$5,505.59
-	Cancellations	\$27,279.38	+	Mobile Home	\$223.19
-	Abatements/Refunds	\$27.58	+	Misc. Adjustments	\$5,294.57
+	Mobile Home	\$358.62	+	Prior Year Real Estate	(\$60.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$419.52
+	Misc. Adjustments	\$5,294.57	+	Prior Year Misc. Adjustments	\$634.38
	<b>Adjusted Amount Due</b>	<b>\$2,599,060.49</b>	-	Abatements/Refunds	\$27.58
+	Prior Year Real Estate Tax	(\$60.06)		<b>Total Collected</b>	<b>\$1,391,402.64</b>
+	Prior Year Mobile Home Tax	\$419.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$634.38	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,600,054.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,391,538.07</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$384,554.71
06/27/2025	\$1,006,847.93
<b>Totals: 2 Distributions</b>	<b>\$1,391,402.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,391,402.64</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,311,003.24	\$362,334.02	\$948,669.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$70,555.25	\$19,500.00	\$51,055.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$9,844.15	\$2,720.69	\$7,123.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,391,402.64</b>	<b>\$384,554.71</b>	<b>\$1,006,847.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$25.10	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.08	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.60	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.14	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$151.30	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.25	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.04	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.48	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.45	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.00	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.30	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.89	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.83	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$260.92	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$715.52	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.25	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.70	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.95	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.55	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$149.10	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.00	Auction Proceeds thru Sept 2024 by TBA

## 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	\$9.70	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.55	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.17	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.64	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$493.84	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.35	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.95	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$108.93	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.20	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.17	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.33	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.43	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.92	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.58	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,294.91	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$219.88	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.92	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$87.91	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$240.96	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.42	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.87	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.53	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.60	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.43	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.95	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.25	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.10	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.47	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.95	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$352.76	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions April 2025 by TBA
<b>Totals 57 entries</b>			<b>\$5,928.95</b>	

#### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$6.68	Trustee Redemption correction to April 2025 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$20.90	PTAB 2023 refund 12-04-152-018 by TBA
<b>Totals 2 entries</b>			<b>\$27.58</b>	

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

6/24/2025 16:41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,102,487.94	+	Real Estate	\$949,733.34
+	Supplements	\$11,838.99	+	Railroad	\$4,131.09
-	Cancellations	\$18,835.98	+	Mobile Home	\$266.31
-	Abatements/Refunds	\$19.05	+	Misc. Adjustments	\$6,318.20
+	Mobile Home	\$427.96	+	Prior Year Real Estate	(\$349.67)
+/-	Road & Bridge Transfer	(\$699,037.14)	+	Prior Year Mobile Home	\$489.41
+	Misc. Adjustments	\$6,318.20	+	Prior Year Misc. Adjustments	\$729.92
	<b>Adjusted Amount Due</b>	<b>\$2,403,180.92</b>	-	Abatements/Refunds	\$19.05
+	Prior Year Real Estate Tax	(\$349.67)		<b>Total Collected</b>	<b>\$961,299.55</b>
+	Prior Year Mobile Home Tax	\$489.41	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$729.92	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,404,050.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$961,461.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$33,837.16	\$18,072.77
LOVES PARK CITY	\$137,346.18	\$73,355.60
NEW MILFORD VILLAGE	\$7,810.13	\$4,172.04
ROCKFORD CITY	1,127,849.82	\$603,436.73
<b>Totals</b>	<b>1,306,843.29</b>	<b>\$699,037.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$265,926.27
06/27/2025	\$695,373.28
<b>Totals: 2 Distributions</b>	<b>\$961,299.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$961,299.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$26,249.91	\$7,254.59	\$18,995.32	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$925,205.52	\$255,951.10	\$669,254.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$9,844.12	\$2,720.58	\$7,123.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$961,299.55</b>	<b>\$265,926.27</b>	<b>\$695,373.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$28.88	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.18	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.99	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.17	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$174.09	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.56	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.41	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.60	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.54	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.30	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.50	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.47	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.01	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$300.22	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$853.85	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.26	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.54	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.63	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.35	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.43	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$177.92	Auction Proceeds thru Sept 2024 by TBA

## Settlement Sheet Winnebago County

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### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$16.71	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.57	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.78	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.97	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.54	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$589.31	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.19	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.48	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$130.01	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.17	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.16	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.52	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.54	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.88	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.24	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.22	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.74	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,738.55	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$262.39	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.07	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$104.91	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$287.54	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.11	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.81	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.82	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.59	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.87	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.91	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.69	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.67	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.05	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.90	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$420.96	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions April 2025 by TBA
<b>Totals 57 entries</b>			<b>\$7,048.12</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$7.97	Trustee Redemption correction to April 2025 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$24.94	PTAB 2023 refund 12-04-152-018 by TBA
<b>Totals 2 entries</b>			<b>\$32.91</b>	

# Settlement Sheet

## Winnebago County

### 012 - ROCKTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$623,746.38	+	Real Estate	\$345,687.49
+	Supplements	\$4,712.20	+	Railroad	\$1,439.47
-	Cancellations	\$5,766.39	+	Mobile Home	\$258.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$150.90
+	Mobile Home	\$413.43	+	Prior Year Real Estate	\$48.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$516.99
+	Misc. Adjustments	\$150.90	+	Prior Year Misc. Adjustments	\$10.68
	<b>Adjusted Amount Due</b>	<b>\$623,256.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$48.61		<b>Total Collected</b>	<b>\$348,112.86</b>
+	Prior Year Mobile Home Tax	\$516.99	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.68	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$623,832.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$348,267.57</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$99,772.48
06/27/2025	\$248,340.38
<b>Totals: 2 Distributions</b>	<b>\$348,112.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$348,112.86</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,556.93	\$65,506.56	\$163,050.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,602.94	\$5,618.40	\$13,984.54	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$30,804.52	\$8,828.89	\$21,975.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,401.37	\$2,407.92	\$5,993.45	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,600.77	\$1,605.22	\$3,995.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,403.16	\$6,420.96	\$15,982.20	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$30,804.52	\$8,828.89	\$21,975.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,938.65	\$555.64	\$1,383.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$348,112.86</b>	<b>\$99,772.48</b>	<b>\$248,340.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.68	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.40	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.14	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.77	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.93	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.66	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$161.58</b>	



# Settlement Sheet

## Winnebago County

### 119 - ROCKTON TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$494,056.93	+	Real Estate	\$256,889.54
+	Supplements	\$3,494.67	+	Railroad	\$1,068.64
-	Cancellations	\$4,285.49	+	Mobile Home	\$204.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$119.52
+	Mobile Home	\$327.47	+	Prior Year Real Estate	\$35.63
+/-	Road & Bridge Transfer	(\$16,983.86)	+	Prior Year Mobile Home	\$409.57
+	Misc. Adjustments	\$119.52	+	Prior Year Misc. Adjustments	\$8.46
	<b>Adjusted Amount Due</b>	<b>\$476,729.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$35.63		<b>Total Collected</b>	<b>\$258,736.29</b>
+	Prior Year Mobile Home Tax	\$409.57	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.46	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$477,182.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$258,858.83</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$17,411.65	\$9,702.77
ROSCOE VILLAGE	\$3,287.20	\$1,831.42
SOUTH BELOIT CITY	\$9,760.41	\$5,449.67
<b>Totals</b>	<b>\$30,459.26</b>	<b>\$16,983.86</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$74,183.93
06/27/2025	\$184,552.36
<b>Totals: 2 Distributions</b>	<b>\$258,736.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$258,736.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,543.88	\$8,494.39	\$21,049.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$227,684.47	\$65,257.33	\$162,427.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,507.94	\$432.21	\$1,075.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$258,736.29</b>	<b>\$74,183.93</b>	<b>\$184,552.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.46	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.91	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.42	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.16	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.00	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.03	Redemption proceeds 4/2025 by TBA
	<b>Totals 6 entries</b>		<b>\$127.98</b>	

# Settlement Sheet

## Winnebago County

### 013 - ROSCOE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$658,455.58	+	Real Estate	\$356,698.57
+	Supplements	\$5,297.32	+	Railroad	\$804.28
-	Cancellations	\$6,414.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.60
+	Mobile Home	\$0.88	+	Prior Year Real Estate	(\$81.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.88
+	Misc. Adjustments	\$6.60	+	Prior Year Misc. Adjustments	\$175.60
	<b>Adjusted Amount Due</b>	<b>\$657,346.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$81.28)		<b>Total Collected</b>	<b>\$357,604.65</b>
+	Prior Year Mobile Home Tax	\$0.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$175.60	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$657,441.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$357,605.53</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$103,928.26
06/27/2025	\$253,610.90
<b>Totals: 2 Distributions</b>	<b>\$357,539.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$357,539.16</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$330,906.24	\$96,168.26	\$234,676.54	\$0.00	\$0.00	\$61.44
017 - CEMETERY	\$21,433.75	\$6,229.83	\$15,200.68	\$0.00	\$0.00	\$3.24
054 - GENERAL ASSISTANCE	\$1,128.25	\$327.87	\$800.16	\$0.00	\$0.00	\$0.22
200 - REVENUE RECAPTURE ADJ	\$4,136.41	\$1,202.30	\$2,933.52	\$0.00	\$0.00	\$0.59
<b>Totals</b>	<b>\$357,604.65</b>	<b>\$103,928.26</b>	<b>\$253,610.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.49</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$140.77	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.83	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.51	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.09	Redemption proceeds 4/2025 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$182.20</b>	

# Settlement Sheet

## Winnebago County

### 120 - ROSCOE TWSP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$855,784.78
+	Supplements	\$6,700.66
-	Cancellations	\$8,113.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.14
+/-	Road & Bridge Transfer	(\$12,420.81)
+	Misc. Adjustments	\$8.57
	<b>Adjusted Amount Due</b>	<b>\$841,960.53</b>
+	Prior Year Real Estate Tax	(\$86.07)
+	Prior Year Mobile Home Tax	\$1.14
+	Prior Year Misc. Adjustments	\$180.34
	<b>Total Amount Due</b>	<b>\$842,055.94</b>

**Current Year Taxes Paid**

+	Real Estate	\$451,199.04
+	Railroad	\$1,007.81
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.57
+	Prior Year Real Estate	(\$86.07)
+	Prior Year Mobile Home	\$1.14
+	Prior Year Misc. Adjustments	\$180.34
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$452,310.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$452,311.97</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$4,238.39	\$2,303.23
ROSCOE VILLAGE	\$13,133.72	\$7,137.12
SOUTH BELOIT CITY	\$5,457.50	\$2,980.46
<b>Totals</b>	<b>\$22,829.61</b>	<b>\$12,420.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$131,447.62
06/27/2025	\$320,797.75
<b>Totals: 2 Distributions</b>	<b>\$452,245.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$452,245.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,202.48	\$9,934.50	\$24,263.06	\$0.00	\$0.00	\$4.92
008 - BRIDGE CONST W/ COUNTY	\$4,512.07	\$1,311.38	\$3,200.09	\$0.00	\$0.00	\$0.60
009 - PERMANENT ROAD	\$409,084.21	\$118,890.46	\$290,134.51	\$0.00	\$0.00	\$59.24
200 - REVENUE RECAPTURE ADJ	\$4,512.07	\$1,311.28	\$3,200.09	\$0.00	\$0.00	\$0.70
<b>Totals</b>	<b>\$452,310.83</b>	<b>\$131,447.62</b>	<b>\$320,797.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.46</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$144.57	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.77	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.86	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.71	Redemption proceeds 4/2025 by TBA
	<b>Totals 4 entries</b>		<b>\$188.91</b>	

# Settlement Sheet

## Winnebago County

### 014 - SEWARD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,665.01	+	Real Estate	\$67,177.92
+	Supplements	\$534.86	+	Railroad	\$3,011.34
-	Cancellations	\$571.91	+	Mobile Home	\$42.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$63.92	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$173.24
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19.48
	<b>Adjusted Amount Due</b>	<b>\$119,691.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$70,424.03</b>
+	Prior Year Mobile Home Tax	\$173.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.48	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$119,884.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,445.90</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$17,336.12
06/27/2025	\$53,087.85
<b>Totals: 2 Distributions</b>	<b>\$70,423.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,423.97</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,590.13	\$12,945.99	\$39,644.10	\$0.00	\$0.00	\$0.04
027 - AUDIT	\$1,067.34	\$262.73	\$804.60	\$0.00	\$0.00	\$0.01
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,008.53	\$3,202.30	\$9,806.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,957.51	\$728.03	\$2,229.47	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$600.36	\$147.79	\$452.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$200.16	\$49.28	\$150.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,424.03</b>	<b>\$17,336.12</b>	<b>\$53,087.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>

#### Miscellaneous Adjustment Detail

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

Settlement Sheet  
Winnebago County  
121 - SEWARD TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,232.53	+	Real Estate	\$75,917.17
+	Supplements	\$604.43	+	Railroad	\$3,403.08
-	Cancellations	\$646.31	+	Mobile Home	\$47.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$72.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$174.62
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.01
	<b>Adjusted Amount Due</b>	<b>\$135,262.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$79,564.40</b>
+	Prior Year Mobile Home Tax	\$174.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.01	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$135,459.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,589.12</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$19,570.17
06/27/2025	\$59,994.20
<b>Totals: 2 Distributions</b>	<b>\$79,564.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$79,564.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,034.66	\$7,879.43	\$24,155.21	\$0.00	\$0.00	\$0.02
008 - BRIDGE CONST W/ COUNTY	\$1,778.49	\$437.44	\$1,341.05	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,257.45	\$8,180.23	\$25,077.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,093.20	\$2,728.57	\$8,364.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,178.28	\$289.82	\$888.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$222.32	\$54.68	\$167.63	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$79,564.40</b>	<b>\$19,570.17</b>	<b>\$59,994.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

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

**Settlement Sheet**  
**Winnebago County**  
**015 - SHIRLAND TOWNSHIP**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,189.36	+	Real Estate	\$31,831.05
+	Supplements	\$517.80	+	Railroad	\$0.00
-	Cancellations	\$756.32	+	Mobile Home	\$0.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.28
	<b>Adjusted Amount Due</b>	<b>\$54,954.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$31,838.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.28	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$54,960.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,841.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$10,146.18
06/27/2025	\$21,691.84
<b>Totals: 2 Distributions</b>	<b>\$31,838.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,838.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,587.65	\$10,066.38	\$21,521.26	\$0.00	\$0.00	\$0.01
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$250.38	\$79.80	\$170.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,838.03</b>	<b>\$10,146.18</b>	<b>\$21,691.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

**Miscellaneous Adjustment Detail**

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

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

Current Year Taxes Due		
	Original Amount Due	\$83,761.17
+	Supplements	\$785.86
-	Cancellations	\$1,147.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,404.82</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.48
	<b>Total Amount Due</b>	<b>\$83,414.30</b>

Current Year Taxes Paid		
+	Real Estate	\$48,308.73
+	Railroad	\$0.00
+	Mobile Home	\$1.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.48
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$48,319.27</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$48,323.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$15,398.47
06/27/2025	\$32,920.79
<b>Totals: 2 Distributions</b>	<b>\$48,319.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,319.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,943.74	\$15,278.80	\$32,664.93	\$0.00	\$0.00	\$0.01
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$375.53	\$119.67	\$255.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,319.27</b>	<b>\$15,398.47</b>	<b>\$32,920.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

**Miscellaneous Adjustment Detail**

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,875.45	+	Real Estate	\$109,894.69
+	Supplements	\$2,087.66	+	Railroad	\$1,144.24
-	Cancellations	\$2,556.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.09	+	Prior Year Misc. Adjustments	\$8.43
	<b>Adjusted Amount Due</b>	<b>\$196,429.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$111,069.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.43	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$196,437.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$111,069.45</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$32,611.10
06/27/2025	\$78,448.40
<b>Totals: 2 Distributions</b>	<b>\$111,059.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$111,059.50</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,751.91	\$32,517.86	\$78,224.12	\$0.00	\$0.00	\$9.93
200 - REVENUE RECAPTURE ADJ	\$317.54	\$93.24	\$224.28	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$111,069.45</b>	<b>\$32,611.10</b>	<b>\$78,448.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.95</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.43 Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.09 Redemption proceeds 4/2025 by TBA
<b>Totals 2 entries</b>			<b>\$30.52</b>



**Settlement Sheet**  
**Winnebago County**  
**123 - WINNEBAGO TWSP ROAD**

Current Year Taxes Due		
	Original Amount Due	\$230,649.26
+	Supplements	\$2,291.86
-	Cancellations	\$2,808.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,018.95)
+	Misc. Adjustments	\$25.88
	<b>Adjusted Amount Due</b>	<b>\$222,139.94</b>
+	Prior Year Real Estate Tax	(\$0.61)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.88
	<b>Total Amount Due</b>	<b>\$222,149.21</b>

Current Year Taxes Paid		
+	Real Estate	\$120,724.24
+	Railroad	\$1,340.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$25.88
+	Prior Year Real Estate	(\$0.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.88
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$122,099.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$122,099.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$14,246.98	\$8,018.95
<b>Totals</b>	<b>\$14,246.98</b>	<b>\$8,018.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$35,825.61
06/27/2025	\$86,263.38
<b>Totals: 2 Distributions</b>	<b>\$122,088.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$122,088.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,451.18	\$7,154.68	\$17,294.31	\$0.00	\$0.00	\$2.19
009 - PERMANENT ROAD	\$97,331.14	\$28,577.68	\$68,744.74	\$0.00	\$0.00	\$8.72
200 - REVENUE RECAPTURE ADJ	\$317.61	\$93.25	\$224.33	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$122,099.93</b>	<b>\$35,825.61</b>	<b>\$86,263.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.94</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.88	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.88	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$35.76</b>	

**Settlement Sheet**  
**Winnebago County**  
**017 - CHERRY VALLEY VILLAGE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$21,793.33
+	Supplements	\$391.00	+	Railroad	\$49.14
-	Cancellations	\$416.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.36	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.53
+/-	Road & Bridge Transfer	\$21,849.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,824.05</b>	-	Abatements/Refunds	\$0.36
+	Prior Year Real EstateTax	\$7.53		<b>Total Collected</b>	<b>\$21,849.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,831.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,849.64</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$7,051.09	\$3,776.87
ROCKFORD TWSP ROAD	\$33,837.16	\$18,072.77
<b>Totals</b>	<b>\$40,888.25</b>	<b>\$21,849.64</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$5,990.08
06/27/2025	\$15,859.56
<b>Totals: 2 Distributions</b>	<b>\$21,849.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,849.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD & BRIDGE TRANSFER IN	\$21,849.64	\$5,990.08	\$15,859.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,849.64</b>	<b>\$5,990.08</b>	<b>\$15,859.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**018 - DURAND VILLAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$56,353.42
+ Supplements	\$950.65
- Cancellations	\$1,073.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,414.60
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,644.85</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$60,644.85</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$34,766.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$34,766.99</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$34,766.99</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$7,645.28	\$4,414.60
<b>Totals</b>	<b>\$7,645.28</b>	<b>\$4,414.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$7,672.59
06/27/2025	\$27,094.40
<b>Totals: 2 Distributions</b>	<b>\$34,766.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,766.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,582.08	\$3,632.66	\$12,949.42	\$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	\$3,244.30	\$710.73	\$2,533.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,453.92	\$2,290.15	\$8,163.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$72.09	\$15.79	\$56.30	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$4,414.60	\$1,023.26	\$3,391.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,766.99</b>	<b>\$7,672.59</b>	<b>\$27,094.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**106 - DURAND VILLAGE TIF**

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

Current Year Taxes Paid	
+ Real Estate	\$48,780.65
+ 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
<b>Total Collected</b>	<b>\$48,780.65</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$48,780.65</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$21,529.58
06/27/2025	\$27,251.07
<b>Totals: 2 Distributions</b>	<b>\$48,780.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,780.65</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,780.65	\$21,529.58	\$27,251.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,780.65</b>	<b>\$21,529.58</b>	<b>\$27,251.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 019 - LOVES PARK CITY

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$1,752.45
-	Cancellations	\$1,922.54
-	Abatements/Refunds	\$12.56
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$100,259.87
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$100,077.22</b>
+	Prior Year Real Estate Tax	\$29.96
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$100,107.18</b>

**Current Year Taxes Paid**

+	Real Estate	\$100,242.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$29.96
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.56
	<b>Total Collected</b>	<b>\$100,259.87</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$100,259.87</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$49,702.62	\$26,904.27
ROCKFORD TWSP ROAD	\$137,346.18	\$73,355.60
<b>Totals</b>	<b>\$187,048.80</b>	<b>\$100,259.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$27,414.21
06/27/2025	\$72,845.66
<b>Totals: 2 Distributions</b>	<b>\$100,259.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$100,259.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2012A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$100,259.87	\$27,414.21	\$72,845.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,259.87</b>	<b>\$27,414.21</b>	<b>\$72,845.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$480,891.98	+	Real Estate	\$329,143.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$256.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$480,635.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$329,143.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$480,635.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$329,143.03</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$70,395.43
06/27/2025	\$258,747.60
<b>Totals: 2 Distributions</b>	<b>\$329,143.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$329,143.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$329,143.03	\$70,395.43	\$258,747.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$329,143.03</b>	<b>\$70,395.43</b>	<b>\$258,747.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

146 - LOVES PARK CORP CENTER TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$758,870.48	+	Real Estate	\$336,617.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$758,870.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$336,617.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$758,870.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$336,617.54</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$201,395.15
06/27/2025	\$135,222.39
<b>Totals: 2 Distributions</b>	<b>\$336,617.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$336,617.54</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$336,617.54	\$201,395.15	\$135,222.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$336,617.54</b>	<b>\$201,395.15</b>	<b>\$135,222.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Winnebago County  
152 - ZENITH CUTTER TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,005,049.38	+	Real Estate	\$977,439.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,005,049.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$977,439.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,005,049.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$977,439.75</b>

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

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



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

6/24/2025 16:41

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$774,562.83	\$420,554.91	\$354,007.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$774,562.83</b>	<b>\$420,554.91</b>	<b>\$354,007.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Winnebago County  
155 - PERRYVILLE ROAD SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,429.12	+	Real Estate	\$20,353.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,429.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$20,353.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,429.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,353.57</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$11,876.87
06/27/2025	\$8,476.70
<b>Totals: 2 Distributions</b>	<b>\$20,353.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,353.57</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,353.57	\$11,876.87	\$8,476.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,353.57</b>	<b>\$11,876.87</b>	<b>\$8,476.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Winnebago County  
180 - MCFARLAND ROAD TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,586.28	+	Real Estate	\$11,296.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,586.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$11,296.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,586.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,296.32</b>

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

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$65,994.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$65,994.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$65,994.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$9,472.03
06/27/2025	\$56,522.29
<b>Totals: 2 Distributions</b>	<b>\$65,994.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$65,994.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,994.32	\$9,472.03	\$56,522.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,994.32</b>	<b>\$9,472.03</b>	<b>\$56,522.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 020 - MACHESNEY PARK VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$740.91
-	Cancellations	\$974.38
-	Abatements/Refunds	\$21.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$53,750.23
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,495.76</b>
+	Prior Year Real Estate Tax	\$1.10
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$53,496.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$53,770.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.10
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$21.00
	<b>Total Collected</b>	<b>\$53,750.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$53,750.23</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$94,069.56	\$50,920.30
OWEN TWSP ROAD	\$5,185.04	\$2,829.93
<b>Totals</b>	<b>\$99,254.60</b>	<b>\$53,750.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$14,393.35
06/27/2025	\$39,356.88
<b>Totals: 2 Distributions</b>	<b>\$53,750.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,750.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$53,750.23	\$14,393.35	\$39,356.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,750.23</b>	<b>\$14,393.35</b>	<b>\$39,356.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

184 - PERRYVILLE-ROUTE 173 TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,411.88	+	Real Estate	\$2,205.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,411.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,205.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,411.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,205.94</b>

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$946,475.68	+	Real Estate	\$459,071.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$946,475.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$459,071.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$946,475.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$459,071.75</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$126,106.06
06/27/2025	\$332,965.69
<b>Totals: 2 Distributions</b>	<b>\$459,071.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$459,071.75</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$459,071.75	\$126,106.06	\$332,965.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$459,071.75</b>	<b>\$126,106.06</b>	<b>\$332,965.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Winnebago County  
135 - NORTH 2ND TIF MACHESNEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,048,202.78	+	Real Estate	\$537,148.40
+	Supplements	\$741.78	+	Railroad	\$0.00
-	Cancellations	\$1,219.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,047,725.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$537,148.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,047,725.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$537,148.40</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$152,588.07
06/27/2025	\$384,560.33
<b>Totals: 2 Distributions</b>	<b>\$537,148.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$537,148.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$537,148.40	\$152,588.07	\$384,560.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$537,148.40</b>	<b>\$152,588.07</b>	<b>\$384,560.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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



Settlement Sheet  
Winnebago County  
147 - WESTSTONE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$651,245.42	+	Real Estate	\$501,127.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$651,245.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$501,127.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$651,245.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$501,127.79</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$501,127.79
<b>Totals: 1 Distributions</b>	<b>\$501,127.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$501,127.79</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$501,127.79	\$0.00	\$501,127.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$501,127.79</b>	<b>\$0.00</b>	<b>\$501,127.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Distribution Summary**

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

**Fund Summary**

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

Settlement Sheet  
Winnebago County  
149 - SOUTH WILLOW CREEK TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$943,889.52	+	Real Estate	\$388,475.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$943,889.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$388,475.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$943,889.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$388,475.48</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$24,378.54
06/27/2025	\$364,096.94
<b>Totals: 2 Distributions</b>	<b>\$388,475.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$388,475.48</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$388,475.48	\$24,378.54	\$364,096.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$388,475.48</b>	<b>\$24,378.54</b>	<b>\$364,096.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$4,170.48
+	Supplements	\$79.20	+	Railroad	\$0.00
-	Cancellations	\$82.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.08	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.64
+/-	Road & Bridge Transfer	\$4,172.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,168.99</b>	-	Abatements/Refunds	\$0.08
+	Prior Year Real Estate Tax	\$1.64		<b>Total Collected</b>	<b>\$4,172.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,170.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,172.04</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$7,810.13	\$4,172.04
<b>Totals</b>	<b>\$7,810.13</b>	<b>\$4,172.04</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$1,150.35
06/27/2025	\$3,021.69
<b>Totals: 2 Distributions</b>	<b>\$4,172.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,172.04</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$4,172.04	\$1,150.35	\$3,021.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,172.04</b>	<b>\$1,150.35</b>	<b>\$3,021.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 022 - PECATONICA VILLAGE

Current Year Taxes Due		
	Original Amount Due	\$264,836.72
+	Supplements	\$1,929.96
-	Cancellations	\$2,198.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.90
+/-	Road & Bridge Transfer	\$14,352.77
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$278,924.32</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.90
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$278,927.22</b>

Current Year Taxes Paid		
+	Real Estate	\$162,451.16
+	Railroad	\$0.00
+	Mobile Home	\$2.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.90
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$162,456.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$162,456.96</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$25,190.97	\$14,352.77
<b>Totals</b>	<b>\$25,190.97</b>	<b>\$14,352.77</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$55,740.79
06/27/2025	\$106,716.17
<b>Totals: 2 Distributions</b>	<b>\$162,456.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$162,456.96</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,373.36	\$29,956.93	\$56,416.43	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2021A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2021B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,141.14	\$2,476.77	\$4,664.37	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,196.66	\$10,473.12	\$19,723.54	\$0.00	\$0.00	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,788.35	\$967.08	\$1,821.27	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,856.47	\$4,112.18	\$7,744.29	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,385.50	\$3,255.17	\$6,130.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$362.71	\$125.80	\$236.91	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$14,352.77	\$4,373.74	\$9,979.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$162,456.96</b>	<b>\$55,740.79</b>	<b>\$106,716.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 023 - ROCKFORD CITY

**Current Year Taxes Due**

	Original Amount Due	\$48,244,577.09
+	Supplements	\$382,722.64
-	Cancellations	\$480,218.18
-	Abatements/Refunds	\$11.96
+	Mobile Home	\$4,403.69
+/-	Road & Bridge Transfer	\$627,495.65
+	Misc. Adjustments	\$108,423.32
	<b>Adjusted Amount Due</b>	<b>\$48,887,392.25</b>
+	Prior Year Real EstateTax	(\$745.50)
+	Prior Year Mobile Home Tax	\$5,047.58
+	Prior Year Misc. Adjustments	\$12,832.09
	<b>Total Amount Due</b>	<b>\$48,904,526.42</b>

**Current Year Taxes Paid**

+	Real Estate	\$26,056,797.31
+	Railroad	\$102,227.48
+	Mobile Home	\$2,935.15
+	Misc. Adjustments	\$108,423.32
+	Prior Year Real Estate	(\$745.50)
+	Prior Year Mobile Home	\$5,047.58
+	Prior Year Misc. Adjustments	\$12,832.09
-	Abatements/Refunds	\$11.96
	<b>Total Collected</b>	<b>\$26,287,505.47</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$26,288,974.01</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$37,252.04	\$19,861.80
OWEN TWSP ROAD	\$7,690.07	\$4,197.12
ROCKFORD TWSP ROAD	1,127,849.82	\$603,436.73
<b>Totals</b>	<b>1,172,791.93</b>	<b>\$627,495.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$7,310,610.62
06/27/2025	\$18,976,894.85
<b>Totals: 2 Distributions</b>	<b>\$26,287,505.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,287,505.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,337.32	\$1,484.67	\$3,852.65	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2009D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2014 A&C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2018 A-B-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2016 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2019 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,314,716.26	\$365,703.78	\$949,012.48	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3,154,487.64	\$877,457.76	\$2,277,029.88	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$8,021,165.11	\$2,231,181.23	\$5,789,983.88	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$630,107.18	\$175,271.71	\$454,835.47	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,154,487.64	\$877,457.76	\$2,277,029.88	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$7,145,132.38	\$1,987,502.46	\$5,157,629.92	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$65,125.11	\$18,115.32	\$47,009.79	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$54,501.86	\$15,160.33	\$39,341.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$533,061.03	\$148,277.17	\$384,783.86	\$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	\$23,915.15	\$6,652.29	\$17,262.86	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,557,973.14	\$433,368.51	\$1,124,604.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Settlement Sheet

## Winnebago County

### Fund Summary

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Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - ROAD AND BRIDGE TRANSFER IN	\$627,495.65	\$172,977.63	\$454,518.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,287,505.47</b>	<b>\$7,310,610.62</b>	<b>\$18,976,894.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$572.68	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,530.57	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.39	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$459.46	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,452.14	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$804.39	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5,953.46	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$16,286.56	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.50	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$334.59	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,728.72	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$159.33	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.56	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,393.71	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$318.66	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$220.71	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$262.89	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$125.94	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11,240.68	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52,236.08	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,004.95	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$134.83	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,001.10	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,484.76	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$669.63	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.80	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.88	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$468.98	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8,029.46	Redemption proceeds 4/2025 by TBA
<b>Totals</b>	<b>29 entries</b>		<b>\$121,255.41</b>	

**Settlement Sheet**  
**Winnebago County**  
**059 - ROCKFORD CITY LIBRARY**

6/24/2025 16:41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,076,270.12	+	Real Estate	\$4,258,648.98
+	Supplements	\$62,074.73	+	Railroad	\$16,687.19
-	Cancellations	\$78,304.00	+	Mobile Home	\$491.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18,142.79
+	Mobile Home	\$736.89	+	Prior Year Real Estate	(\$149.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$834.59
+	Misc. Adjustments	\$18,142.79	+	Prior Year Misc. Adjustments	\$2,060.41
	<b>Adjusted Amount Due</b>	<b>\$8,078,920.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$149.49)		<b>Total Collected</b>	<b>\$4,296,715.62</b>
+	Prior Year Mobile Home Tax	\$834.59	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,060.41	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,081,666.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,296,961.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$1,194,639.07
06/27/2025	\$3,102,076.55
<b>Totals: 2 Distributions</b>	<b>\$4,296,715.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,296,715.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,129,105.03	\$1,148,037.38	\$2,981,067.65	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$167,610.59	\$46,601.69	\$121,008.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,296,715.62</b>	<b>\$1,194,639.07</b>	<b>\$3,102,076.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$91.95	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$245.76	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.54	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.77	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$554.30	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$129.16	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$955.93	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2,725.29	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.99	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$289.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.66	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.33	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$567.88	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.32	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.93	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.99	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.07	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,880.89	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8,740.85	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$837.50	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.56	Redemption proceeds 4/2025 by TBA



## Settlement Sheet

## Winnebago County

6/24/2025 16:41

## 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	\$334.85	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$917.78	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.05	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.82	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.69	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.47	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,343.60	Redemption proceeds 4/2025 by TBA
<b>Totals 29 entries</b>			<b>\$20,203.20</b>	

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$79,585.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$79,585.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$79,585.00</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,585.00	\$66,841.99	\$12,743.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,585.00</b>	<b>\$66,841.99</b>	<b>\$12,743.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

6/24/2025 16:41

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

Current Year Taxes Paid		
+	Real Estate	\$222,352.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$222,352.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$222,352.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$51,091.72
06/27/2025	\$171,261.00
<b>Totals: 2 Distributions</b>	<b>\$222,352.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$222,352.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,352.72	\$51,091.72	\$171,261.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$222,352.72</b>	<b>\$51,091.72</b>	<b>\$171,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

6/24/2025 16:41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,792.56	+	Real Estate	\$93,632.75
+	Supplements	\$1,417.32	+	Railroad	\$0.00
-	Cancellations	\$3,234.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$268,974.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$93,632.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$268,974.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,632.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$25,075.47
06/27/2025	\$68,557.28
<b>Totals: 2 Distributions</b>	<b>\$93,632.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$93,632.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,632.75	\$25,075.47	\$68,557.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,632.75</b>	<b>\$25,075.47</b>	<b>\$68,557.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$0.00</b>	

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$21,847.72
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,847.72</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,847.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$3,155.66
06/27/2025	\$18,692.06
<b>Totals: 2 Distributions</b>	<b>\$21,847.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,847.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,847.72	\$3,155.66	\$18,692.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,847.72</b>	<b>\$3,155.66</b>	<b>\$18,692.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**089 - JACKSON SCHOOL TIF**

6/24/2025 16:41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,858.38	+	Real Estate	\$100,043.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$23.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$157,835.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$100,043.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$157,835.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100,043.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$6,227.79
06/27/2025	\$93,815.40
<b>Totals: 2 Distributions</b>	<b>\$100,043.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$100,043.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,043.19	\$6,227.79	\$93,815.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,043.19</b>	<b>\$6,227.79</b>	<b>\$93,815.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$101,556.93
+ 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
<b>Total Collected</b>	<b>\$101,556.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$101,556.93</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,556.93	\$12,960.33	\$88,596.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,556.93</b>	<b>\$12,960.33</b>	<b>\$88,596.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Winnebago County  
094 - GLOBAL TRADE TIF #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,111,354.30	+	Real Estate	\$1,129,347.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,111,354.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,129,347.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,111,354.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,129,347.30</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$136,124.55
06/27/2025	\$993,222.75
<b>Totals: 2 Distributions</b>	<b>\$1,129,347.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,129,347.30</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,129,347.30	\$136,124.55	\$993,222.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,129,347.30</b>	<b>\$136,124.55</b>	<b>\$993,222.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,980.56	+	Real Estate	\$31,190.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,980.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$31,190.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$67,980.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,190.76</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$2,819.94
06/27/2025	\$28,370.82
<b>Totals: 2 Distributions</b>	<b>\$31,190.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,190.76</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,190.76	\$2,819.94	\$28,370.82	\$0.00	\$0.00	\$0.00
Totals	\$31,190.76	\$2,819.94	\$28,370.82	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$245,774.62	+	Real Estate	\$136,540.35
+	Supplements	\$983.08	+	Railroad	\$0.00
-	Cancellations	\$2,367.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$244,390.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$136,540.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$244,390.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$136,540.35</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$13,348.37
06/27/2025	\$123,191.98
<b>Totals: 2 Distributions</b>	<b>\$136,540.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$136,540.35</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,540.35	\$13,348.37	\$123,191.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,540.35</b>	<b>\$13,348.37</b>	<b>\$123,191.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,847.10	+	Real Estate	\$35,668.95
+	Supplements	\$3,911.38	+	Railroad	\$0.00
-	Cancellations	\$4,479.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$71,278.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,668.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$71,278.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,668.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$9,011.20
06/27/2025	\$26,657.75
<b>Totals: 2 Distributions</b>	<b>\$35,668.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,668.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,668.95	\$9,011.20	\$26,657.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,668.95</b>	<b>\$9,011.20</b>	<b>\$26,657.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**127 - GARRISON SCHOOL TIF**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,248.76	+	Real Estate	\$88,553.92
+	Supplements	\$241.28	+	Railroad	\$0.00
-	Cancellations	\$809.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$176,680.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$88,553.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$176,680.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,553.92</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,553.92	\$16,509.11	\$72,044.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,553.92</b>	<b>\$16,509.11</b>	<b>\$72,044.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,001.16	+	Real Estate	\$78,955.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,001.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$78,955.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$112,001.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,955.33</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,955.33	\$3,469.61	\$75,485.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,955.33</b>	<b>\$3,469.61</b>	<b>\$75,485.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$23,732.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,732.55</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,732.55</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$23,732.55	\$3,533.19	\$20,199.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,732.55</b>	<b>\$3,533.19</b>	<b>\$20,199.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 130 - HOPE VI TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,924.80	+	Real Estate	\$60,989.13
+	Supplements	\$2,112.96	+	Railroad	\$0.00
-	Cancellations	\$2,546.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126,491.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$60,989.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126,491.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,989.13</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$10,285.84
06/27/2025	\$50,703.29
<b>Totals: 2 Distributions</b>	<b>\$60,989.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,989.13</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$60,989.13	\$10,285.84	\$50,703.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,989.13</b>	<b>\$10,285.84</b>	<b>\$50,703.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds thru Sept 2024 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$653,296.16	+	Real Estate	\$459,091.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$653,296.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$459,091.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$653,296.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$459,091.02</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$28,971.94
06/27/2025	\$430,119.08
<b>Totals: 2 Distributions</b>	<b>\$459,091.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$459,091.02</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$459,091.02	\$28,971.94	\$430,119.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$459,091.02</b>	<b>\$28,971.94</b>	<b>\$430,119.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Settlement Sheet  
Winnebago County  
137 - MAIN & WHITMAN TIF

Current Year Taxes Due		
	Original Amount Due	\$187,081.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$187,081.76</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$187,081.76</b>

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

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

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

# Settlement Sheet

## Winnebago County

### 138 - MIDTOWN TIF

**Current Year Taxes Due**

	Original Amount Due	\$202,475.44
+	Supplements	\$21.52
-	Cancellations	\$590.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$201,906.86</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$201,906.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$111,548.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$111,548.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$111,548.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$64,963.86
06/27/2025	\$46,584.47
<b>Totals: 2 Distributions</b>	<b>\$111,548.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$111,548.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,548.33	\$64,963.86	\$46,584.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,548.33</b>	<b>\$64,963.86</b>	<b>\$46,584.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$0.00</b>	

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$8,456.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,456.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$8,456.70</b>

**Distribution Summary**

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

**Fund Summary**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$265,335.59
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$265,335.59</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$265,335.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$90,147.74
06/27/2025	\$175,187.85
<b>Totals: 2 Distributions</b>	<b>\$265,335.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$265,335.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$265,335.59	\$90,147.74	\$175,187.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$265,335.59</b>	<b>\$90,147.74</b>	<b>\$175,187.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Winnebago County**  
**142 - RIVER DISTRICT NORTH TIF**

6/24/2025 16:41

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

Current Year Taxes Paid		
+	Real Estate	\$627,168.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$627,168.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$627,168.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$454,723.99
06/27/2025	\$172,444.81
<b>Totals: 2 Distributions</b>	<b>\$627,168.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$627,168.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$627,168.80	\$454,723.99	\$172,444.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$627,168.80</b>	<b>\$454,723.99</b>	<b>\$172,444.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Winnebago County**  
**143 - BROADWAY TIF**

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

Current Year Taxes Paid		
+	Real Estate	\$133,645.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$384.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,261.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$133,261.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$39,995.21
06/27/2025	\$93,265.94
<b>Totals: 2 Distributions</b>	<b>\$133,261.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$133,261.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,261.15	\$39,995.21	\$93,265.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,261.15</b>	<b>\$39,995.21</b>	<b>\$93,265.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$0.00</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$761,745.20	+	Real Estate	\$390,750.95
+	Supplements	\$966.88	+	Railroad	\$0.00
-	Cancellations	\$2,197.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$760,515.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$390,750.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$760,515.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$390,750.95</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$117,193.24
06/27/2025	\$273,557.71
<b>Totals: 2 Distributions</b>	<b>\$390,750.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$390,750.95</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$390,750.95	\$117,193.24	\$273,557.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$390,750.95</b>	<b>\$117,193.24</b>	<b>\$273,557.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00 Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 Redemption proceeds 4/2025 by TBA
<b>Totals 3 entries</b>			<b>\$0.00</b>

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

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

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

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



157 - JEFFERSON / NORTH 3RD ST TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,273.90	+	Real Estate	\$35,515.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,273.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$35,515.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$72,273.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,515.99</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,515.99	\$17,817.57	\$17,698.42	\$0.00	\$0.00	\$0.00
Totals	\$35,515.99	\$17,817.57	\$17,698.42	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,769,633.30	+	Real Estate	\$957,762.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4,239.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,765,393.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$957,762.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,765,393.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$957,762.59</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$373,901.29
06/27/2025	\$583,861.30
<b>Totals: 2 Distributions</b>	<b>\$957,762.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$957,762.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$957,762.59	\$373,901.29	\$583,861.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$957,762.59</b>	<b>\$373,901.29</b>	<b>\$583,861.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 Auction Proceeds thru Sept 2024 by TBA
<b>Totals 1 entries</b>			<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$377,207.62	+	Real Estate	\$188,412.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$377,207.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$188,412.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$377,207.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$188,412.36</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$63,686.17
06/27/2025	\$124,726.19
<b>Totals: 2 Distributions</b>	<b>\$188,412.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$188,412.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,412.36	\$63,686.17	\$124,726.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,412.36</b>	<b>\$63,686.17</b>	<b>\$124,726.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$593,802.00	+	Real Estate	\$336,718.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$593,802.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$336,718.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$593,802.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$336,718.98</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$336,718.98	\$246,448.61	\$90,270.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$336,718.98</b>	<b>\$246,448.61</b>	<b>\$90,270.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**178 - KISHWAUKEE HARRISON TIF**

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

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

**Distribution Summary**

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

**Fund Summary**

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

Settlement Sheet  
Winnebago County  
183 - BARBER COLMAN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,901.72	+	Real Estate	\$15,638.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,901.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$15,638.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$47,901.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,638.70</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$243.83
06/27/2025	\$15,394.87
<b>Totals: 2 Distributions</b>	<b>\$15,638.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,638.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,638.70	\$243.83	\$15,394.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,638.70</b>	<b>\$243.83</b>	<b>\$15,394.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 024 - ROCKTON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,246,782.79	+	Real Estate	\$705,249.43
+	Supplements	\$8,062.97	+	Railroad	\$403.90
-	Cancellations	\$10,126.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$163.80
+/-	Road & Bridge Transfer	\$12,006.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,256,724.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$163.80		<b>Total Collected</b>	<b>\$705,817.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,256,888.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$705,817.13</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$17,411.65	\$9,702.77
ROSCOE TWSP ROAD	\$4,238.39	\$2,303.23
<b>Totals</b>	<b>\$21,650.04</b>	<b>\$12,006.00</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$223,337.96
06/27/2025	\$482,479.17
<b>Totals: 2 Distributions</b>	<b>\$705,817.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$705,817.13</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,085.66	\$65,004.92	\$140,080.74	\$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.	\$28,913.88	\$9,164.69	\$19,749.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$95,058.37	\$30,130.17	\$64,928.20	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$218,902.97	\$69,384.56	\$149,518.41	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,548.68	\$2,392.67	\$5,156.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,828.06	\$2,798.19	\$6,029.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,462.56	\$11,557.35	\$24,905.21	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,509.71	\$27,737.50	\$59,772.21	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,046.74	\$648.75	\$1,397.99	\$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	\$1,535.41	\$486.67	\$1,048.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,919.09	\$608.29	\$1,310.80	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$12,006.00	\$3,424.20	\$8,581.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$705,817.13</b>	<b>\$223,337.96</b>	<b>\$482,479.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,134.88	+	Real Estate	\$71,504.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8,051.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$137,134.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$8,051.20		<b>Total Collected</b>	<b>\$79,555.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$145,186.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,555.22</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$47,261.93
06/27/2025	\$32,293.29
<b>Totals: 2 Distributions</b>	<b>\$79,555.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$79,555.22</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,555.22	\$47,261.93	\$32,293.29	\$0.00	\$0.00	\$0.00
Totals	\$79,555.22	\$47,261.93	\$32,293.29	\$0.00	\$0.00	\$0.00



**Settlement Sheet**  
**Winnebago County**  
**140 - FORMER BELOIT CORP TIF**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,164.04	+	Real Estate	\$50,391.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,164.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$50,391.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,164.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$50,391.40</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,391.40	\$43,044.80	\$7,346.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,391.40</b>	<b>\$43,044.80</b>	<b>\$7,346.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Winnebago County

6/24/2025 16:41

## 167 - VILLAGE OF ROCKTON DOWNTOWN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,241.46	+	Real Estate	\$92,931.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$172,241.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$92,931.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$172,241.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$92,931.97</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$41,572.66
06/27/2025	\$51,359.31
<b>Totals: 2 Distributions</b>	<b>\$92,931.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$92,931.97</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,931.97	\$41,572.66	\$51,359.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,931.97</b>	<b>\$41,572.66</b>	<b>\$51,359.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 025 - ROSCOE VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$1,760,848.23
+	Supplements	\$8,338.36
-	Cancellations	\$11,995.62
-	Abatements/Refunds	\$3.63
+	Mobile Home	\$1,148.09
+/-	Road & Bridge Transfer	\$18,228.74
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,776,564.17</b>
+	Prior Year Real Estate Tax	\$2.00
+	Prior Year Mobile Home Tax	\$1,217.70
+	Prior Year Misc. Adjustments	\$627.21
	<b>Total Amount Due</b>	<b>\$1,778,411.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$955,573.16
+	Railroad	\$0.00
+	Mobile Home	\$938.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.00
+	Prior Year Mobile Home	\$1,217.70
+	Prior Year Misc. Adjustments	\$627.21
-	Abatements/Refunds	\$3.63
	<b>Total Collected</b>	<b>\$958,355.01</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$958,564.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$16,265.31	\$8,804.56
OWEN TWSP ROAD	\$834.80	\$455.64
ROCKTON TWSP ROAD	\$3,287.20	\$1,831.42
ROSCOE TWSP ROAD	\$13,133.72	\$7,137.12
<b>Totals</b>	<b>\$33,521.03</b>	<b>\$18,228.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$253,799.91
06/27/2025	\$704,555.10
<b>Totals: 2 Distributions</b>	<b>\$958,355.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$958,355.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$322,863.79	\$85,422.00	\$237,441.79	\$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	\$278,130.74	\$73,586.76	\$204,543.98	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$274,593.97	\$72,651.00	\$201,942.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,215.89	\$13,285.92	\$36,929.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,542.33	\$1,730.94	\$4,811.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$7,779.55	\$2,058.29	\$5,721.26	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$18,228.74	\$5,065.00	\$13,163.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$958,355.01</b>	<b>\$253,799.91</b>	<b>\$704,555.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$627.21	Redemption Proceeds 1/9/25 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$627.21</b>	

**Settlement Sheet**  
**Winnebago County**  
**165 - FOREST HILLS ROAD TIF**

6/24/2025 16:41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$443,442.96	+	Real Estate	\$234,421.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$443,442.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$234,421.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$443,442.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$234,421.13</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234,421.13	\$69,978.23	\$164,442.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$234,421.13</b>	<b>\$69,978.23</b>	<b>\$164,442.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

154 - FORMER WARNER ELECTRIC TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,216.76	+	Real Estate	\$14,108.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,216.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$14,108.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,216.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,108.38</b>

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

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

# Settlement Sheet

## Winnebago County

### 026 - SOUTH BELOIT CITY

**Current Year Taxes Due**

	Original Amount Due	\$1,592,201.75
+	Supplements	\$8,646.88
-	Cancellations	\$12,637.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,809.58
+/-	Road & Bridge Transfer	\$8,430.13
+	Misc. Adjustments	\$244.99
	<b>Adjusted Amount Due</b>	<b>\$1,598,695.39</b>
+	Prior Year Real Estate Tax	\$1.51
+	Prior Year Mobile Home Tax	\$1,978.13
+	Prior Year Misc. Adjustments	\$59.45
	<b>Total Amount Due</b>	<b>\$1,600,734.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$846,114.26
+	Railroad	\$11,636.72
+	Mobile Home	\$1,169.00
+	Misc. Adjustments	\$244.99
+	Prior Year Real Estate	\$1.51
+	Prior Year Mobile Home	\$1,978.13
+	Prior Year Misc. Adjustments	\$59.45
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$861,204.06</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$861,844.64</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$9,760.41	\$5,449.67
ROSCOE TWSP ROAD	\$5,457.50	\$2,980.46
<b>Totals</b>	<b>\$15,217.91</b>	<b>\$8,430.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$258,668.82
06/27/2025	\$602,535.24
<b>Totals: 2 Distributions</b>	<b>\$861,204.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$861,204.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$374,332.78	\$112,470.24	\$261,862.54	\$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	\$123,150.81	\$37,001.32	\$86,149.49	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$5,358.85	\$1,610.11	\$3,748.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$75,019.37	\$22,539.95	\$52,479.42	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$120,471.37	\$36,196.24	\$84,275.13	\$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	\$109,754.55	\$32,976.32	\$76,778.23	\$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	\$26,792.46	\$8,049.94	\$18,742.52	\$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	\$17,893.74	\$5,376.26	\$12,517.48	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$8,430.13	\$2,448.44	\$5,981.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$861,204.06</b>	<b>\$258,668.82</b>	<b>\$602,535.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$59.45	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$175.19	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.80	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$304.44</b>	

Winnebago County

166 - GARDNER / BLACKHAWK TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$349,429.96	+	Real Estate	\$197,904.75
+	Supplements	\$11,707.88	+	Railroad	\$0.00
-	Cancellations	\$11,707.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$349,429.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$197,904.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$349,429.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$197,904.75</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$76,104.26
06/27/2025	\$121,800.49
<b>Totals: 2 Distributions</b>	<b>\$197,904.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$197,904.75</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$197,904.75	\$76,104.26	\$121,800.49	\$0.00	\$0.00	\$0.00
Totals	\$197,904.75	\$76,104.26	\$121,800.49	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,895.86	\$564.14	\$1,331.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,895.86</b>	<b>\$564.14</b>	<b>\$1,331.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Winnebago County**  
**171 - SOUTH BELOIT SSA 7**

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,788.21	\$2,045.85	\$742.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,788.21</b>	<b>\$2,045.85</b>	<b>\$742.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Winnebago County  
172 - SOUTH BELOIT SSA 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,653.92	+	Real Estate	\$14,607.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,653.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$14,607.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,653.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,607.08</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$3,655.79
06/27/2025	\$10,951.29
<b>Totals: 2 Distributions</b>	<b>\$14,607.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,607.08</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,607.08	\$3,655.79	\$10,951.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,607.08</b>	<b>\$3,655.79</b>	<b>\$10,951.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,697.62	+	Real Estate	\$1,078.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,697.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,078.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,697.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,078.15</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$1,078.15
<b>Totals: 1 Distributions</b>	<b>\$1,078.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,078.15</b>

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

Settlement Sheet  
Winnebago County  
179 - GARDNER-PARK TIF

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

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

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

**Settlement Sheet**  
**Winnebago County**  
**174 - SOUTH BELOIT SSA 10**

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

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

**Settlement Sheet**  
**Winnebago County**  
**169 - SOUTH BELOIT SSA 5**

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

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

**Distribution Summary**

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

**Fund Summary**

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

# Settlement Sheet

## Winnebago County

### 027 - WINNEBAGO VILLAGE

Current Year Taxes Due		
	Original Amount Due	\$529,087.23
+	Supplements	\$6,266.34
-	Cancellations	\$7,964.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,018.95
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$535,408.47</b>
+	Prior Year Real Estate Tax	\$0.61
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$45.92
	<b>Total Amount Due</b>	<b>\$535,455.00</b>

Current Year Taxes Paid		
+	Real Estate	\$295,259.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$45.92
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$295,305.74</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$295,305.74</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$14,246.98	\$8,018.95
<b>Totals</b>	<b>\$14,246.98</b>	<b>\$8,018.95</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$88,939.95
06/27/2025	\$206,311.47
<b>Totals: 2 Distributions</b>	<b>\$295,251.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$295,251.42</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,262.75	\$37,741.00	\$87,497.06	\$0.00	\$0.00	\$24.69
005 - I. M. R. F.	\$189.04	\$56.96	\$132.05	\$0.00	\$0.00	\$0.03
014 - POLICE PROTECTION	\$160,587.01	\$48,386.21	\$112,171.37	\$0.00	\$0.00	\$29.43
027 - AUDIT	\$189.04	\$56.96	\$132.05	\$0.00	\$0.00	\$0.03
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$189.04	\$56.96	\$132.05	\$0.00	\$0.00	\$0.03
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$869.91	\$262.16	\$607.64	\$0.00	\$0.00	\$0.11
207 - ROAD AND BRIDGE TRANSFER IN	\$8,018.95	\$2,379.70	\$5,639.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$295,305.74</b>	<b>\$88,939.95</b>	<b>\$206,311.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.32</b>

#### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 030 - BLACKHAWK FIRE

Current Year Taxes Due		
	Original Amount Due	\$461,948.95
+	Supplements	\$5,040.04
-	Cancellations	\$7,051.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$379.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,272.90
	<b>Adjusted Amount Due</b>	<b>\$461,590.09</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$643.73
+	Prior Year Misc. Adjustments	\$231.28
	<b>Total Amount Due</b>	<b>\$462,465.10</b>

Current Year Taxes Paid		
+	Real Estate	\$246,757.17
+	Railroad	\$2,239.56
+	Mobile Home	\$263.53
+	Misc. Adjustments	\$1,272.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$643.73
+	Prior Year Misc. Adjustments	\$231.28
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$251,408.17</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$251,524.61</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$62,978.50
06/27/2025	\$188,429.61
<b>Totals: 2 Distributions</b>	<b>\$251,408.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$251,408.11</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,991.33	\$27,553.15	\$82,438.14	\$0.00	\$0.00	\$0.04
013 - FIREFIGHTER'S PENSION	\$1,083.57	\$271.44	\$812.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,011.42	\$253.36	\$758.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,732.00	\$1,185.38	\$3,546.62	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$11,847.84	\$2,967.91	\$8,879.93	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8,596.90	\$2,153.56	\$6,443.34	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$113,133.69	\$28,340.34	\$84,793.33	\$0.00	\$0.00	\$0.02
200 - REVENUE RECAPTURE ADJ	\$1,011.42	\$253.36	\$758.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$251,408.17</b>	<b>\$62,978.50</b>	<b>\$188,429.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$231.28	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$319.67	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$894.09	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.63	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.51	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$1,504.18</b>	



# Settlement Sheet

## Winnebago County

### 031 - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,025,165.38	+	Real Estate	\$2,191,893.39
+	Supplements	\$35,516.61	+	Railroad	\$9,092.50
-	Cancellations	\$51,223.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.97
+	Mobile Home	\$12.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$25.32
+	Misc. Adjustments	\$47.97	+	Prior Year Misc. Adjustments	\$36.08
	<b>Adjusted Amount Due</b>	<b>\$4,009,518.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,201,095.26</b>
+	Prior Year Mobile Home Tax	\$25.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$36.08	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,009,580.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,201,107.83</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$589,019.58
06/27/2025	\$1,611,611.84
<b>Totals: 2 Distributions</b>	<b>\$2,200,631.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,200,631.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$825,342.53	\$220,866.00	\$604,304.52	\$0.00	\$0.00	\$172.01
003 - BONDS & INT 2020	\$135,728.34	\$36,320.12	\$99,378.43	\$0.00	\$0.00	\$29.79
013 - FIREFIGHTER'S PENSION	\$117,256.73	\$31,376.08	\$85,853.78	\$0.00	\$0.00	\$26.87
013A - FIRE PENSION 93-689	\$103,603.36	\$27,723.28	\$75,856.95	\$0.00	\$0.00	\$23.13
027 - AUDIT	\$9,904.92	\$2,650.91	\$7,252.25	\$0.00	\$0.00	\$1.76
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$163,569.98	\$43,770.45	\$119,763.71	\$0.00	\$0.00	\$35.82
064 - AMBULANCE	\$826,414.41	\$221,154.16	\$605,089.32	\$0.00	\$0.00	\$170.93
200 - REVENUE RECAPTURE ADJ	\$19,274.99	\$5,158.58	\$14,112.88	\$0.00	\$0.00	\$3.53
<b>Totals</b>	<b>\$2,201,095.26</b>	<b>\$589,019.58</b>	<b>\$1,611,611.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463.84</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$36.08	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.97	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$84.05</b>	

# Settlement Sheet

## Winnebago County

### 033 - FIRE 1

**Current Year Taxes Due**

	Original Amount Due	\$913,729.23
+	Supplements	\$9,932.51
-	Cancellations	\$12,406.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$223.72
	<b>Adjusted Amount Due</b>	<b>\$911,522.09</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$23.05
+	Prior Year Misc. Adjustments	\$23.10
	<b>Total Amount Due</b>	<b>\$911,568.24</b>

**Current Year Taxes Paid**

+	Real Estate	\$530,182.61
+	Railroad	\$0.00
+	Mobile Home	\$9.06
+	Misc. Adjustments	\$223.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$23.05
+	Prior Year Misc. Adjustments	\$23.10
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$530,461.54</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$530,496.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$145,864.25
06/27/2025	\$384,597.29
<b>Totals: 2 Distributions</b>	<b>\$530,461.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$530,461.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$251,732.66	\$69,220.47	\$182,512.19	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$276,561.43	\$76,047.79	\$200,513.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,167.45	\$595.99	\$1,571.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$530,461.54</b>	<b>\$145,864.25</b>	<b>\$384,597.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$23.10	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.82	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.66	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.97	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$246.82</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,308.66	+	Real Estate	\$8,591.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,308.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,591.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,308.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,591.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$1,477.13
06/27/2025	\$7,114.06
<b>Totals: 2 Distributions</b>	<b>\$8,591.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,591.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,091.32	\$875.39	\$4,215.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$307.93	\$52.94	\$254.99	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$112.56	\$19.35	\$93.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,215.23	\$552.81	\$2,662.42	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-135.85	\$-23.36	\$-112.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,591.19</b>	<b>\$1,477.13</b>	<b>\$7,114.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 035 - HARLEM-ROSCOE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,533,688.91	+	Real Estate	\$3,554,531.52
+	Supplements	\$44,560.44	+	Railroad	\$2,810.35
-	Cancellations	\$56,036.06	+	Mobile Home	\$2,531.37
-	Abatements/Refunds	\$1,272.59	+	Misc. Adjustments	\$85.45
+	Mobile Home	\$2,914.46	+	Prior Year Real Estate	(\$422.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3,020.97
+	Misc. Adjustments	\$85.45	+	Prior Year Misc. Adjustments	\$912.32
	<b>Adjusted Amount Due</b>	<b>\$6,523,940.61</b>	-	Abatements/Refunds	\$1,272.59
+	Prior Year Real EstateTax	(\$422.26)		<b>Total Collected</b>	<b>\$3,562,197.13</b>
+	Prior Year Mobile Home Tax	\$3,020.97	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$912.32	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,527,451.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,562,580.22</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,023,867.61
06/27/2025	\$2,537,989.29
<b>Totals: 2 Distributions</b>	<b>\$3,561,856.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,561,856.90</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,781,102.12	\$511,934.76	\$1,268,997.16	\$0.00	\$0.00	\$170.20
013 - FIREFIGHTER'S PENSION	\$8,000.69	\$2,299.63	\$5,700.33	\$0.00	\$0.00	\$0.73
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,728.64	\$15,443.10	\$38,280.50	\$0.00	\$0.00	\$5.04
064 - AMBULANCE	\$1,703,360.73	\$489,589.98	\$1,213,608.11	\$0.00	\$0.00	\$162.64
200 - REVENUE RECAPTURE ADJ	\$16,004.95	\$4,600.14	\$11,403.19	\$0.00	\$0.00	\$1.62
<b>Totals</b>	<b>\$3,562,197.13</b>	<b>\$1,023,867.61</b>	<b>\$2,537,989.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.23</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$731.36	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$180.96	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.55	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.23	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.67	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$997.77</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$425.64	PTAB 2023 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$424.75	PTAB 2022 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$422.20	PTAB 2021 refund 08-15-327-016 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,272.59</b>	

# Settlement Sheet

## Winnebago County

### 036 - NEW MILFORD FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$498,644.02	+	Real Estate	\$288,280.81
+	Supplements	\$2,420.34	+	Railroad	\$2,694.34
-	Cancellations	\$2,969.84	+	Mobile Home	\$622.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$140.25
+	Mobile Home	\$1,171.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,010.58
+	Misc. Adjustments	\$140.25	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$499,406.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$292,748.92</b>
+	Prior Year Mobile Home Tax	\$1,010.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$500,416.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$293,297.58</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$64,422.28
06/27/2025	\$228,326.64
<b>Totals: 2 Distributions</b>	<b>\$292,748.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$292,748.92</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,124.21	\$17,852.16	\$63,272.05	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$40,476.64	\$8,907.29	\$31,569.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$784.28	\$172.59	\$611.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,621.82	\$6,738.63	\$23,883.19	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$28,234.78	\$6,213.36	\$22,021.42	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$111,507.19	\$24,538.25	\$86,968.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$292,748.92</b>	<b>\$64,422.28</b>	<b>\$228,326.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 037 - NORTH PARK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,328,833.63	+	Real Estate	\$710,574.00
+	Supplements	\$14,844.54	+	Railroad	\$3,325.36
-	Cancellations	\$19,141.30	+	Mobile Home	\$14.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$386.88
+	Mobile Home	\$17.26	+	Prior Year Real Estate	\$186.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.31
+	Misc. Adjustments	\$386.88	+	Prior Year Misc. Adjustments	\$112.97
	<b>Adjusted Amount Due</b>	<b>\$1,324,941.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$186.26		<b>Total Collected</b>	<b>\$714,609.79</b>
+	Prior Year Mobile Home Tax	\$10.31	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$112.97	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,325,250.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$714,613.04</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$178,688.42
06/27/2025	\$535,683.97
<b>Totals: 2 Distributions</b>	<b>\$714,372.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$714,372.39</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$423,068.29	\$105,790.19	\$317,139.37	\$0.00	\$0.00	\$138.73
003 - BONDS & INT 2022	\$215,857.17	\$53,973.05	\$161,810.31	\$0.00	\$0.00	\$73.81
027 - AUDIT	\$5,952.71	\$1,488.56	\$4,462.25	\$0.00	\$0.00	\$1.90
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$66,330.07	\$16,586.16	\$49,722.18	\$0.00	\$0.00	\$21.73
200 - REVENUE RECAPTURE ADJ	\$3,401.55	\$850.46	\$2,549.86	\$0.00	\$0.00	\$1.23
<b>Totals</b>	<b>\$714,609.79</b>	<b>\$178,688.42</b>	<b>\$535,683.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237.40</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$112.97	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.77	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$118.89	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.79	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.22	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.21	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$499.85</b>	

# Settlement Sheet

## Winnebago County

### 038 - NORTHWEST FIRE

**Current Year Taxes Due**

	Original Amount Due	\$469,056.16
+	Supplements	\$7,418.37
-	Cancellations	\$8,803.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$68.90
	<b>Adjusted Amount Due</b>	<b>\$467,743.45</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$3.96
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$467,747.41</b>

**Current Year Taxes Paid**

+	Real Estate	\$258,485.78
+	Railroad	\$992.76
+	Mobile Home	\$3.96
+	Misc. Adjustments	\$68.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$259,555.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$259,555.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$73,211.73
06/27/2025	\$186,343.63
<b>Totals: 2 Distributions</b>	<b>\$259,555.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$259,555.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,669.97	\$44,191.26	\$112,478.71	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$37,932.19	\$10,699.38	\$27,232.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,110.18	\$595.21	\$1,514.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,771.23	\$6,140.92	\$15,630.31	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$39,887.96	\$11,251.04	\$28,636.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,183.83	\$333.92	\$849.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$259,555.36</b>	<b>\$73,211.73</b>	<b>\$186,343.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$51.05	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.85	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$68.90</b>	

# Settlement Sheet

## Winnebago County

### 039 - PECATONICA FIRE

Current Year Taxes Due		
	Original Amount Due	\$413,404.23
+	Supplements	\$2,883.29
-	Cancellations	\$3,346.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$64.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$413,005.44</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$164.33
+	Prior Year Misc. Adjustments	\$17.97
	<b>Total Amount Due</b>	<b>\$413,187.74</b>

Current Year Taxes Paid		
+	Real Estate	\$235,291.24
+	Railroad	\$2,397.40
+	Mobile Home	\$40.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$164.33
+	Prior Year Misc. Adjustments	\$17.97
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$237,911.03</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$237,935.50</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$69,637.00
06/27/2025	\$168,273.99
<b>Totals: 2 Distributions</b>	<b>\$237,910.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$237,910.99</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,878.57	\$38,893.82	\$93,984.72	\$0.00	\$0.00	\$0.03
027 - AUDIT	\$2,686.98	\$786.49	\$1,900.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,897.69	\$2,311.67	\$5,586.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$93,959.40	\$27,502.10	\$66,457.30	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-570.07	\$-166.88	\$-403.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,058.46	\$309.80	\$748.65	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$237,911.03</b>	<b>\$69,637.00</b>	<b>\$168,273.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.04</b>

### Miscellaneous Adjustment Detail

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



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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$2,504.47
+	Supplements	\$70.70
-	Cancellations	\$55.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,520.42</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.35
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,520.77</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$984.63
+	Railroad	\$182.82
+	Mobile Home	\$0.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.35
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,168.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,168.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$122.57
06/27/2025	\$1,045.58
<b>Totals: 2 Distributions</b>	<b>\$1,168.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,168.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,168.15	\$122.57	\$1,045.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,168.15</b>	<b>\$122.57</b>	<b>\$1,045.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**041 - ROCKTON FIRE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,965,558.90	+	Real Estate	\$1,111,761.08
+	Supplements	\$15,542.12	+	Railroad	\$1,686.45
-	Cancellations	\$18,822.61	+	Mobile Home	\$165.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$377.63
+	Mobile Home	\$302.60	+	Prior Year Real Estate	\$171.70
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$568.98
+	Misc. Adjustments	\$377.63	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,962,958.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$171.70		<b>Total Collected</b>	<b>\$1,114,731.66</b>
+	Prior Year Mobile Home Tax	\$568.98	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,963,699.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,114,868.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$325,726.90
06/27/2025	\$789,004.76
<b>Totals: 2 Distributions</b>	<b>\$1,114,731.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,114,731.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$670,551.22	\$195,936.45	\$474,614.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,500.26	\$1,022.78	\$2,477.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,919.93	\$6,989.46	\$16,930.47	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$412,675.88	\$120,584.75	\$292,091.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,084.37	\$1,193.46	\$2,890.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,114,731.66</b>	<b>\$325,726.90</b>	<b>\$789,004.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$93.62	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$131.74	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$152.27	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$377.63</b>	

# Settlement Sheet

## Winnebago County

### 042 - STILLMAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,735.37	+	Real Estate	\$64,337.92
+	Supplements	\$1,585.69	+	Railroad	\$0.00
-	Cancellations	\$2,044.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.03
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$120,278.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$64,339.95</b>
+	Prior Year Mobile Home Tax	\$2.03	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$120,280.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,341.98</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$13,109.44
06/27/2025	\$51,230.51
<b>Totals: 2 Distributions</b>	<b>\$64,339.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$64,339.95</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,615.77	\$6,034.29	\$23,581.48	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,670.07	\$340.28	\$1,329.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$332.50	\$67.75	\$264.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,662.54	\$338.75	\$1,323.79	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$831.27	\$169.38	\$661.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$30,227.80	\$6,158.99	\$24,068.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,339.95</b>	<b>\$13,109.44</b>	<b>\$51,230.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 043 - WEST SUBURBAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,922.41	+	Real Estate	\$79,401.79
+	Supplements	\$1,413.36	+	Railroad	\$163.72
-	Cancellations	\$1,911.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$31.42	+	Misc. Adjustments	\$1,160.18
+	Mobile Home	\$4.93	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.62
+	Misc. Adjustments	\$1,160.18	+	Prior Year Misc. Adjustments	\$138.37
	<b>Adjusted Amount Due</b>	<b>\$151,557.51</b>	-	Abatements/Refunds	\$31.42
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$80,838.26</b>
+	Prior Year Mobile Home Tax	\$5.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$138.37	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$151,701.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,843.19</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$20,751.49
06/27/2025	\$60,048.09
<b>Totals: 2 Distributions</b>	<b>\$80,799.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$80,799.58</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,466.87	\$16,035.90	\$46,401.50	\$0.00	\$0.00	\$29.47
027 - AUDIT	\$769.67	\$197.56	\$571.73	\$0.00	\$0.00	\$0.38
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,115.57	\$4,393.35	\$12,713.74	\$0.00	\$0.00	\$8.48
200 - REVENUE RECAPTURE ADJ	\$486.15	\$124.68	\$361.12	\$0.00	\$0.00	\$0.35
<b>Totals</b>	<b>\$80,838.26</b>	<b>\$20,751.49</b>	<b>\$60,048.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.68</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$34.56	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$94.55	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.26	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.48	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$316.14	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$199.23	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$270.31	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.98	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$184.07	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.95	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	Trustee Redemptions April 2025 by TBA
	<b>Totals 12 entries</b>		<b>\$1,298.55</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$31.42	Trustee Redemption correction to April 2025 by TBA
	<b>Totals 1 entries</b>		<b>\$31.42</b>	

# Settlement Sheet

## Winnebago County

### 044 - W B S FIRE

**Current Year Taxes Due**

	Original Amount Due	\$1,308,695.95
+	Supplements	\$14,632.18
-	Cancellations	\$17,474.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$114.19
	<b>Adjusted Amount Due</b>	<b>\$1,305,973.97</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$6.24
+	Prior Year Misc. Adjustments	\$43.78
	<b>Total Amount Due</b>	<b>\$1,306,023.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$741,448.32
+	Railroad	\$6,858.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$114.19
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.24
+	Prior Year Misc. Adjustments	\$43.78
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$748,471.47</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$748,477.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$221,196.67
06/27/2025	\$527,223.00
<b>Totals: 2 Distributions</b>	<b>\$748,419.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$748,419.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$351,729.19	\$103,947.04	\$247,757.90	\$0.00	\$0.00	\$24.25
003 - BONDS & INT 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$19,454.27	\$5,749.28	\$13,703.58	\$0.00	\$0.00	\$1.41
013A - FIRE PENSION 93-689	\$2,172.81	\$642.12	\$1,530.53	\$0.00	\$0.00	\$0.16
027 - AUDIT	\$6,312.61	\$1,865.49	\$4,446.60	\$0.00	\$0.00	\$0.52
047 - SOCIAL SECURITY	\$14,797.30	\$4,373.03	\$10,423.21	\$0.00	\$0.00	\$1.06
064 - AMBULANCE	\$351,935.77	\$104,008.08	\$247,903.41	\$0.00	\$0.00	\$24.28
200 - REVENUE RECAPTURE ADJ	\$2,069.52	\$611.63	\$1,457.77	\$0.00	\$0.00	\$0.12
<b>Totals</b>	<b>\$748,471.47</b>	<b>\$221,196.67</b>	<b>\$527,223.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.80</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$43.78	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$114.19	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$157.97</b>	

# Settlement Sheet

## Winnebago County

### 046 - ROCKFORD PARK DISTRICT

6/24/2025 16:41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,035,953.89	+	Real Estate	\$15,354,532.31
+	Supplements	\$228,291.59	+	Railroad	\$52,797.46
-	Cancellations	\$295,568.92	+	Mobile Home	\$6,402.03
-	Abatements/Refunds	\$264.45	+	Misc. Adjustments	\$50,894.74
+	Mobile Home	\$8,295.99	+	Prior Year Real Estate	(\$612.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12,182.35
+	Misc. Adjustments	\$50,894.74	+	Prior Year Misc. Adjustments	\$5,872.38
	<b>Adjusted Amount Due</b>	<b>\$29,027,602.84</b>	-	Abatements/Refunds	\$264.45
+	Prior Year Real Estate Tax	(\$612.05)		<b>Total Collected</b>	<b>\$15,481,804.77</b>
+	Prior Year Mobile Home Tax	\$12,182.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,872.38	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$29,045,045.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,483,698.73</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,267,549.94
06/27/2025	\$11,214,254.83
<b>Totals: 2 Distributions</b>	<b>\$15,481,804.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,481,804.77</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,630,065.90	\$1,276,274.77	\$3,353,791.13	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2014A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2023B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2024A	\$2,933,771.03	\$808,692.17	\$2,125,078.86	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2024B	\$713,927.94	\$196,793.80	\$517,134.14	\$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	\$472,148.63	\$130,147.50	\$342,001.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,755.42	\$6,823.83	\$17,931.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$515,931.13	\$142,216.09	\$373,715.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$1,317,439.63	\$363,151.41	\$954,288.22	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,213,140.94	\$1,161,349.70	\$3,051,791.24	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$569,235.03	\$156,909.30	\$412,325.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$91,389.12	\$25,191.37	\$66,197.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,481,804.77</b>	<b>\$4,267,549.94</b>	<b>\$11,214,254.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$232.34	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$620.95	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.09	Redemption Proceeds 1/9/25 by TBA

## Settlement Sheet Winnebago County

6/24/2025 16:41

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$186.40	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,400.53	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$326.34	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$268.79	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.22	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$189.35	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.54	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.06	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.00	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$72.48	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,415.29	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$6,861.23	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.34	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$140.96	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$728.28	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.12	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.63	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,429.71	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$134.24	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.98	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.75	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.06	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.97	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,735.49	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.73	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$373.50	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,044.65	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.80	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$644.16	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$405.95	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$550.78	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.22	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.32	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$146.43	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$271.09	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22,006.11	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,108.50	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.80	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$843.03	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,310.62	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$282.10	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$641.31	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.66	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.91	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.12	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$197.57	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.27	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.48	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.63	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$375.05	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$177.16	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.21	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.44	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.68	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,382.67	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.03	Trustee Redemptions April 2025 by TBA
<b>Totals 59 entries</b>			<b>\$56,767.12</b>	

Settlement Sheet  
Winnebago County

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

Abatement Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$64.01	Trustee Redemption correction to April 2025 by TBA
\$200.44	PTAB 2023 refund 12-04-152-018 by TBA
\$264.45	



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,002.88	+	Real Estate	\$75,809.86
+	Supplements	\$989.25	+	Railroad	\$0.00
-	Cancellations	\$1,104.95	+	Mobile Home	\$15.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.21	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$58.56
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.02
	<b>Adjusted Amount Due</b>	<b>\$132,912.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$75,891.10</b>
+	Prior Year Mobile Home Tax	\$58.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.02	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$132,977.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,900.65</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$23,415.55
06/27/2025	\$52,475.53
<b>Totals: 2 Distributions</b>	<b>\$75,891.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$75,891.08</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,902.66	\$21,876.44	\$49,026.22	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,655.91	\$1,436.54	\$3,219.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$332.53	\$102.57	\$229.94	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$75,891.10</b>	<b>\$23,415.55</b>	<b>\$52,475.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>

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

**Settlement Sheet**  
**Winnebago County**  
**048 - WINNEBAGO PARK DISTRICT**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$153,532.01	+	Real Estate	\$85,700.62
+	Supplements	\$1,628.00	+	Railroad	\$892.34
-	Cancellations	\$1,993.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.22	+	Prior Year Misc. Adjustments	\$6.57
	<b>Adjusted Amount Due</b>	<b>\$153,183.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$86,616.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.57	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$153,190.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,616.75</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$25,431.56
06/27/2025	\$61,177.40
<b>Totals: 2 Distributions</b>	<b>\$86,608.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$86,608.96</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,913.93	\$21,701.92	\$52,205.40	\$0.00	\$0.00	\$6.61
027 - AUDIT	\$2,699.32	\$792.60	\$1,906.53	\$0.00	\$0.00	\$0.19
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,287.19	\$1,258.75	\$3,028.04	\$0.00	\$0.00	\$0.40
047 - SOCIAL SECURITY	\$5,478.10	\$1,608.33	\$3,869.18	\$0.00	\$0.00	\$0.59
200 - REVENUE RECAPTURE ADJ	\$238.21	\$69.96	\$168.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,616.75</b>	<b>\$25,431.56</b>	<b>\$61,177.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.79</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.57	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.22	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$23.79</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32,394.10
+ Supplements	\$150.09
- Cancellations	\$162.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,382.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.74
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$32,384.87</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$17,963.13
+ Railroad	\$1,173.34
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$2.74
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$19,139.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$19,139.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$3,911.84
06/27/2025	\$15,227.36
<b>Totals: 2 Distributions</b>	<b>\$19,139.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,139.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,077.18	\$3,899.17	\$15,178.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$62.03	\$12.67	\$49.35	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$19,139.21</b>	<b>\$3,911.84</b>	<b>\$15,227.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

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

Current Year Taxes Due		
	Original Amount Due	\$6,482.55
+	Supplements	\$110.07
-	Cancellations	\$124.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,468.18</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,468.18</b>

Current Year Taxes Paid		
+	Real Estate	\$3,520.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,520.78</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,520.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$758.44
06/27/2025	\$2,762.34
<b>Totals: 2 Distributions</b>	<b>\$3,520.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,520.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,507.79	\$755.64	\$2,752.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$12.99	\$2.80	\$10.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,520.78</b>	<b>\$758.44</b>	<b>\$2,762.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 051 - FOUR RIVERS SANITATION AUTHORITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,353,599.53	+	Real Estate	\$2,831,910.53
+	Supplements	\$40,873.16	+	Railroad	\$8,530.92
-	Cancellations	\$52,883.94	+	Mobile Home	\$1,552.70
-	Abatements/Refunds	\$296.62	+	Misc. Adjustments	\$7,708.35
+	Mobile Home	\$1,981.79	+	Prior Year Real Estate	(\$112.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2,483.58
+	Misc. Adjustments	\$7,708.35	+	Prior Year Misc. Adjustments	\$932.67
	<b>Adjusted Amount Due</b>	<b>\$5,350,982.27</b>	-	Abatements/Refunds	\$296.62
+	Prior Year Real Estate Tax	(\$112.94)		<b>Total Collected</b>	<b>\$2,852,709.19</b>
+	Prior Year Mobile Home Tax	\$2,483.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$932.67	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,354,285.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,853,138.28</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$786,783.23
06/27/2025	\$2,065,925.96
<b>Totals: 2 Distributions</b>	<b>\$2,852,709.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,852,709.19</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,158,311.29	\$595,266.84	\$1,563,044.45	\$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	\$202,627.92	\$55,885.19	\$146,742.73	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$473,555.42	\$130,607.58	\$342,947.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$18,214.56	\$5,023.62	\$13,190.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,852,709.19</b>	<b>\$786,783.23</b>	<b>\$2,065,925.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$37.14	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$99.27	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.85	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.80	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.13	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.73	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$223.89	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.17	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.07	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.27	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.96	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.93	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.75	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.59	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$386.12	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,057.17	Rockford Housing Authority by TBA

# Settlement Sheet

## Winnebago County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$7.76	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.72	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.21	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.34	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.72	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$220.29	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.16	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.68	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.33	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.07	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.54	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.49	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.17	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$729.64	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.43	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.55	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.25	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.55	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.87	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.28	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.68	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.77	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,390.68	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$324.88	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.75	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.89	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$356.02	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.47	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.97	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.82	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.26	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.91	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.15	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.44	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.98	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.32	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.79	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.30	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.59	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$521.20	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions April 2025 by TBA
<b>Totals 58 entries</b>			<b>\$8,641.02</b>	

### Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,958.41	+	Real Estate	\$2,131.04
+	Supplements	\$24.66	+	Railroad	\$53.48
-	Cancellations	\$27.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,955.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,184.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,955.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,184.52</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$381.40
06/27/2025	\$1,803.12
<b>Totals: 2 Distributions</b>	<b>\$2,184.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,184.52</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,153.41	\$375.97	\$1,777.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$31.11	\$5.43	\$25.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,184.52</b>	<b>\$381.40</b>	<b>\$1,803.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 054 - CHERRY VALLEY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,208,053.82
+ Supplements	\$9,095.87
- Cancellations	\$14,253.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,202,896.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,202,896.61</b>

Current Year Taxes Paid	
Real Estate	\$661,891.75
Railroad	\$4,074.40
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$665,966.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$665,966.15</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$180,485.60
06/27/2025	\$485,480.48
<b>Totals: 2 Distributions</b>	<b>\$665,966.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$665,966.08</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$523,212.31	\$141,797.48	\$381,414.83	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$40,567.35	\$10,994.28	\$29,573.05	\$0.00	\$0.00	\$0.02
005 - I. M. R. F.	\$37,059.01	\$10,043.47	\$27,015.53	\$0.00	\$0.00	\$0.01
027 - AUDIT	\$5,701.32	\$1,545.12	\$4,156.19	\$0.00	\$0.00	\$0.01
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,051.19	\$5,705.15	\$15,346.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,138.58	\$8,438.97	\$22,699.61	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,096.18	\$297.07	\$799.10	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$6,140.21	\$1,664.06	\$4,476.13	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$665,966.15</b>	<b>\$180,485.60</b>	<b>\$485,480.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.07</b>



# Settlement Sheet

## Winnebago County

### 055 - NORTH SUBURBAN LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$4,446,402.57
+	Supplements	\$33,625.65
-	Cancellations	\$42,594.45
-	Abatements/Refunds	\$553.60
+	Mobile Home	\$2,912.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$473.37
	<b>Adjusted Amount Due</b>	<b>\$4,440,266.20</b>
+	Prior Year Real Estate Tax	(\$351.00)
+	Prior Year Mobile Home Tax	\$3,896.12
+	Prior Year Misc. Adjustments	\$429.39
	<b>Total Amount Due</b>	<b>\$4,444,240.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,389,353.87
+	Railroad	\$2,441.46
+	Mobile Home	\$2,432.61
+	Misc. Adjustments	\$473.37
+	Prior Year Real Estate	(\$351.00)
+	Prior Year Mobile Home	\$3,896.12
+	Prior Year Misc. Adjustments	\$429.39
-	Abatements/Refunds	\$553.60
	<b>Total Collected</b>	<b>\$2,398,122.22</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,398,602.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$667,667.33
06/27/2025	\$1,730,322.39
<b>Totals: 2 Distributions</b>	<b>\$2,397,989.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,397,989.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,950,025.82	\$542,907.51	\$1,407,006.43	\$0.00	\$0.00	\$111.88
004 - BUILDINGS, EQUIP & MAINT	\$198,274.35	\$55,202.88	\$143,061.33	\$0.00	\$0.00	\$10.14
005 - I. M. R. F.	\$122,930.14	\$34,227.45	\$88,698.06	\$0.00	\$0.00	\$4.63
027 - AUDIT	\$5,947.26	\$1,655.77	\$4,291.19	\$0.00	\$0.00	\$0.30
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,791.83	\$6,624.64	\$17,166.54	\$0.00	\$0.00	\$0.65
047 - SOCIAL SECURITY	\$73,361.01	\$20,425.41	\$52,932.30	\$0.00	\$0.00	\$3.30
200 - REVENUE RECAPTURE ADJ	\$12,887.52	\$3,588.17	\$9,298.75	\$0.00	\$0.00	\$0.60
209 - RISK MANAGEMENT	\$10,904.29	\$3,035.50	\$7,867.79	\$0.00	\$0.00	\$1.00
<b>Totals</b>	<b>\$2,398,122.22</b>	<b>\$667,667.33</b>	<b>\$1,730,322.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.50</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Winnebago County**  
**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.50	Redemption proceeds 4/2025 by TBA
<b>Totals 15 entries</b>			<b>\$902.76</b>	

**Abatement Detail**

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

# Settlement Sheet

## Winnebago County

### 056 - PECATONICA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$216,691.74	+	Real Estate	\$124,227.15
+	Supplements	\$2,059.88	+	Railroad	\$0.00
-	Cancellations	\$2,401.80	+	Mobile Home	\$21.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$35.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$80.13
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.85
	<b>Adjusted Amount Due</b>	<b>\$216,385.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$124,339.11</b>
+	Prior Year Mobile Home Tax	\$80.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.85	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$216,475.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$124,352.53</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,173.83	\$0.00	\$0.00	\$97,173.83	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$6,131.54	\$0.00	\$0.00	\$6,131.52	\$0.00	\$0.02
027 - AUDIT	\$2,794.15	\$0.00	\$0.00	\$2,794.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,875.12	\$0.00	\$0.00	\$11,875.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,976.36	\$0.00	\$0.00	\$5,976.35	\$0.00	\$0.01
109 - PRIOR YEAR ADJUSTMENT	\$-232.87	\$0.00	\$0.00	\$-232.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$620.98	\$0.00	\$0.00	\$620.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,339.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,339.08</b>	<b>\$0.00</b>	<b>\$0.03</b>

#### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 057 - TALCOTT FREE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$722,015.80
+ Supplements	\$5,547.34
- Cancellations	\$6,767.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$129.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$161.01
<b>Adjusted Amount Due</b>	<b>\$721,085.45</b>
+ Prior Year Real Estate Tax	\$73.08
+ Prior Year Mobile Home Tax	\$234.12
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$721,392.65</b>

Current Year Taxes Paid	
Real Estate	\$407,594.54
Railroad	\$505.23
Mobile Home	\$70.70
Misc. Adjustments	\$161.01
Prior Year Real Estate	\$73.08
Prior Year Mobile Home	\$234.12
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$408,638.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$408,697.00</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$118,122.58
06/27/2025	\$290,516.10
<b>Totals: 2 Distributions</b>	<b>\$408,638.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$408,638.68</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331,058.23	\$95,696.91	\$235,361.32	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$33,440.15	\$9,666.34	\$23,773.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,035.27	\$3,189.89	\$7,845.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,517.44	\$1,594.89	\$3,922.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,533.47	\$3,044.84	\$7,488.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,549.51	\$4,494.79	\$11,054.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,504.61	\$434.92	\$1,069.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$408,638.68</b>	<b>\$118,122.58</b>	<b>\$290,516.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$39.92	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.17	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.92	Redemption proceeds 4/2025 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$161.01</b>	

Settlement Sheet  
Winnebago County  
058 - WINNEBAGO LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$383,038.84	+	Real Estate	\$216,326.33
+	Supplements	\$3,828.43	+	Railroad	\$0.00
-	Cancellations	\$4,617.10	+	Mobile Home	\$2.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$48.15
+	Mobile Home	\$3.68	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.59
+	Misc. Adjustments	\$48.15	+	Prior Year Misc. Adjustments	\$10.53
	<b>Adjusted Amount Due</b>	<b>\$382,302.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$216,393.79</b>
+	Prior Year Mobile Home Tax	\$6.59	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.53	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$382,319.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$216,395.28</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$60,991.96
06/27/2025	\$155,389.37
<b>Totals: 2 Distributions</b>	<b>\$216,381.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$216,381.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,889.43	\$46,756.84	\$119,122.90	\$0.00	\$0.00	\$9.69
004 - BUILDINGS, EQUIP & MAINT	\$25,002.14	\$7,047.11	\$17,953.68	\$0.00	\$0.00	\$1.35
005 - I. M. R. F.	\$7,000.55	\$1,973.16	\$5,027.00	\$0.00	\$0.00	\$0.39
027 - AUDIT	\$2,000.14	\$563.79	\$1,436.27	\$0.00	\$0.00	\$0.08
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,000.72	\$2,255.05	\$5,745.21	\$0.00	\$0.00	\$0.46
047 - SOCIAL SECURITY	\$8,000.72	\$2,255.05	\$5,745.21	\$0.00	\$0.00	\$0.46
200 - REVENUE RECAPTURE ADJ	\$500.09	\$140.96	\$359.10	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$216,393.79</b>	<b>\$60,991.96</b>	<b>\$155,389.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.46</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.53 Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.82 Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.33 Redemption proceeds 4/2025 by TBA
<b>Totals 3 entries</b>			<b>\$58.68</b>

# Settlement Sheet

## Winnebago County

### 060 - GREATER RKFD AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,643,277.04	+	Real Estate	\$1,940,309.85
+	Supplements	\$28,485.71	+	Railroad	\$7,121.05
-	Cancellations	\$37,014.83	+	Mobile Home	\$1,019.44
-	Abatements/Refunds	\$190.08	+	Misc. Adjustments	\$5,085.63
+	Mobile Home	\$1,306.32	+	Prior Year Real Estate	(\$70.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,688.40
+	Misc. Adjustments	\$5,085.63	+	Prior Year Misc. Adjustments	\$595.42
	<b>Adjusted Amount Due</b>	<b>\$3,640,949.79</b>	-	Abatements/Refunds	\$190.08
+	Prior Year Real EstateTax	(\$70.13)		<b>Total Collected</b>	<b>\$1,955,559.58</b>
+	Prior Year Mobile Home Tax	\$1,688.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$595.42	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,643,163.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,955,846.46</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$536,082.63
06/27/2025	\$1,419,476.95
<b>Totals: 2 Distributions</b>	<b>\$1,955,559.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,955,559.58</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,383,259.17	\$379,196.42	\$1,004,062.75	\$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.	\$97,412.30	\$26,703.88	\$70,708.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,917.95	\$6,008.44	\$15,909.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$228,919.74	\$62,754.36	\$166,165.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$165,600.68	\$45,396.54	\$120,204.14	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,871.32	\$1,335.39	\$3,535.93	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$41,401.15	\$11,349.40	\$30,051.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$12,177.27	\$3,338.20	\$8,839.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,955,559.58</b>	<b>\$536,082.63</b>	<b>\$1,419,476.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$22.86	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.09	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.37	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.34	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.68	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$137.79	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.11	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.44	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.81	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.63	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.82	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.19	Redemption Proceeds 1/9/25 by TBA

## Settlement Sheet

### Winnebago County

6/24/2025 16:41

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$3.54	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.13	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$237.62	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$677.54	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.97	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.92	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.92	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.63	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.31	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$141.18	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.94	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.25	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.18	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.94	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.93	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.44	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.24	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.95	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.40	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$467.63	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.12	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.88	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.15	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.66	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.61	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.08	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.39	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.66	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.13	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.46	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.77	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,173.09	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$208.21	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.61	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.25	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$228.17	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.86	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.95	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.32	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.45	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.84	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.32	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.66	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.11	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.51	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.04	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.69	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.14	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.03	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.49	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.71	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.69	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$334.04	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions April 2025 by TBA
<b>Totals 67 entries</b>			<b>\$5,681.05</b>	

#### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$6.32	Trustee Redemption correction to April 2025 by TBA

Settlement Sheet  
Winnebago County

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$19.79	PTAB 2023 refund	12-04-152-018 by TBA
\$54.84	PTAB 2023 refund	08-15-327-016 by TBA
\$54.73	PTAB 2022 refund	08-15-327-016 by TBA
\$54.40	PTAB 2021 refund	08-15-327-016 by TBA
\$190.08		



# Settlement Sheet

## Winnebago County

### 061 - SOUTH BELOIT CITY LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$303,539.80
+	Supplements	\$1,625.65
-	Cancellations	\$2,382.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$344.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$46.71
	<b>Adjusted Amount Due</b>	<b>\$303,175.03</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$376.43
+	Prior Year Misc. Adjustments	\$11.34
	<b>Total Amount Due</b>	<b>\$303,562.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$159,716.35
+	Railroad	\$2,199.74
+	Mobile Home	\$222.86
+	Misc. Adjustments	\$46.71
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$376.43
+	Prior Year Misc. Adjustments	\$11.34
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$162,573.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$162,695.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$48,845.43
06/27/2025	\$113,728.00
<b>Totals: 2 Distributions</b>	<b>\$162,573.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$162,573.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,128.66	\$47,810.44	\$111,318.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,444.77	\$1,034.99	\$2,409.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$162,573.43</b>	<b>\$48,845.43</b>	<b>\$113,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.34	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.40	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.31	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$58.05</b>	

**Settlement Sheet**  
**Winnebago County**  
**065 - WASHINGTON PARK STREET LIGHT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,556.10
+ Supplements	\$129.23
- Cancellations	\$183.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$504.69
<b>Adjusted Amount Due</b>	<b>\$14,006.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$125.58
<b>Total Amount Due</b>	<b>\$14,131.74</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$6,392.43
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$504.69
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$125.58
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,022.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,022.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$2,967.97
06/27/2025	\$4,054.71
<b>Totals: 2 Distributions</b>	<b>\$7,022.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,022.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,951.88	\$2,938.06	\$4,013.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$70.82	\$29.91	\$40.89	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$7,022.70</b>	<b>\$2,967.97</b>	<b>\$4,054.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$125.58	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$262.33	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$242.36	Redemption proceeds 4/2025 by TBA
<b>Totals 3 entries</b>			<b>\$630.27</b>	

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

6/24/2025 16:41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,944,970.31	+	Real Estate	\$28,743,495.53
+	Supplements	\$395,161.98	+	Railroad	\$43,626.54
-	Cancellations	\$519,834.19	+	Mobile Home	\$56,863.78
-	Abatements/Refunds	\$1,393.77	+	Misc. Adjustments	\$10,673.03
+	Mobile Home	\$68,033.27	+	Prior Year Real Estate	(\$4,376.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$91,565.08
+	Misc. Adjustments	\$10,673.03	+	Prior Year Misc. Adjustments	\$1,734.36
	<b>Adjusted Amount Due</b>	<b>\$53,897,610.63</b>	-	Abatements/Refunds	\$1,393.77
+	Prior Year Real Estate Tax	(\$4,376.81)		<b>Total Collected</b>	<b>\$28,942,187.74</b>
+	Prior Year Mobile Home Tax	\$91,565.08	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,734.36	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$53,986,533.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,953,357.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$8,107,185.57
06/27/2025	\$20,835,002.05
<b>Totals: 2 Distributions</b>	<b>\$28,942,187.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,942,187.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,668,300.35	\$5,509,416.34	\$14,158,884.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.01
003A - BONDS & INT 2017	\$429,936.21	\$120,432.25	\$309,503.95	\$0.00	\$0.00	\$0.01
003B - BONDS & INT 2018	\$96,724.82	\$27,094.22	\$69,630.58	\$0.00	\$0.00	\$0.02
003C - BONDS & INT 2023	\$488,283.64	\$136,776.32	\$351,507.32	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2025	\$457,055.03	\$128,028.67	\$329,026.36	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,910,802.65	\$815,363.99	\$2,095,438.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$209,859.80	\$58,785.17	\$151,074.61	\$0.00	\$0.00	\$0.02
030 - TRANSPORTATION SYSTEM	\$1,368,126.15	\$383,234.77	\$984,891.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,067.88	\$859.36	\$2,208.50	\$0.00	\$0.00	\$0.02
032 - FIRE PREV/SFTY/ENERGY	\$87,000.22	\$24,370.19	\$62,630.02	\$0.00	\$0.00	\$0.01
033 - SPECIAL EDUCATION	\$1,073,321.06	\$300,655.01	\$772,666.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$818,427.20	\$229,255.00	\$589,172.19	\$0.00	\$0.00	\$0.01
047 - SOCIAL SECURITY	\$1,187,469.02	\$332,629.72	\$854,839.30	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,067.88	\$859.36	\$2,208.50	\$0.00	\$0.00	\$0.02
200 - REVENUE RECAPTURE ADJ	\$140,745.83	\$39,425.21	\$101,320.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,942,187.74</b>	<b>\$8,107,185.57</b>	<b>\$20,835,002.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.12</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,235.91	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$498.45	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$277.78	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,333.32	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$383.16	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,885.02	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$630.45	Redemption proceeds 4/2025 by TBA

**Settlement Sheet**  
**Winnebago County**  
**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$4,459.33	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,078.94	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$613.38	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.65	Redemption proceeds 4/2025 by TBA
<b>Totals 11 entries</b>			<b>\$12,407.39</b>	

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

# Settlement Sheet

## Winnebago County

### 071 - KINNIKINNICK SD #131

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,587,356.48	+	Real Estate	\$9,606,291.38
+	Supplements	\$134,114.77	+	Railroad	\$3,765.70
-	Cancellations	\$165,604.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$177.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$177.86	+	Prior Year Misc. Adjustments	\$4,047.22
	<b>Adjusted Amount Due</b>	<b>\$17,556,044.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,614,282.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,047.22	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,560,092.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,614,282.16</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,667,989.26
06/27/2025	\$6,944,410.11
<b>Totals: 2 Distributions</b>	<b>\$9,612,399.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,612,399.37</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,468,652.47	\$1,794,963.99	\$4,672,317.16	\$0.00	\$0.00	\$1,371.32
003 - BONDS & INT 2020A	\$169,172.90	\$46,942.53	\$122,193.83	\$0.00	\$0.00	\$36.54
003A - BONDS & INT 2025	\$728,224.18	\$202,226.78	\$525,997.40	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2023	\$152,770.95	\$42,391.74	\$110,346.68	\$0.00	\$0.00	\$32.53
004 - OPERATIONS & MAINTENANCE	\$1,281,631.89	\$355,644.16	\$925,724.60	\$0.00	\$0.00	\$263.13
005 - I. M. R. F.	\$128,158.40	\$35,563.06	\$92,569.00	\$0.00	\$0.00	\$26.34
030 - TRANSPORTATION SYSTEM	\$384,484.75	\$106,689.46	\$277,713.91	\$0.00	\$0.00	\$81.38
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51,263.36	\$14,221.41	\$37,027.60	\$0.00	\$0.00	\$14.35
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153,799.66	\$42,678.83	\$111,089.72	\$0.00	\$0.00	\$31.11
057 - LEASE/PURCHASE/RENTAL	\$66,386.63	\$18,416.31	\$47,951.15	\$0.00	\$0.00	\$19.17
200 - REVENUE RECAPTURE ADJ	\$29,736.97	\$8,250.99	\$21,479.06	\$0.00	\$0.00	\$6.92
<b>Totals</b>	<b>\$9,614,282.16</b>	<b>\$2,667,989.26</b>	<b>\$6,944,410.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,882.79</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4,047.22	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$177.86	Auction Proceeds thru Sept 2024 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$4,225.08</b>	

# Settlement Sheet

## Winnebago County

### 072 - PRAIRIE HILL SCHOOL DIST 133

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,704,365.08	+	Real Estate	\$3,662,197.55
+	Supplements	\$48,423.09	+	Railroad	\$0.00
-	Cancellations	\$60,714.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,692,073.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,662,197.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,692,073.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,662,197.55</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,089,005.38	\$0.00	\$0.00	\$2,089,005.38	\$0.00	\$0.00
003 - BONDS & INT 2017	\$830,934.31	\$0.00	\$0.00	\$830,934.31	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$432,593.42	\$0.00	\$0.00	\$432,593.42	\$0.00	\$0.00
005 - I. M. R. F.	\$51,702.89	\$0.00	\$0.00	\$51,702.89	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$81,696.31	\$0.00	\$0.00	\$81,696.29	\$0.00	\$0.02
031 - WORKING CASH	\$2,834.55	\$0.00	\$0.00	\$2,834.55	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,782.62	\$0.00	\$0.00	\$5,782.62	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40,903.08	\$0.00	\$0.00	\$40,903.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,424.63	\$0.00	\$0.00	\$84,424.60	\$0.00	\$0.03
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$42,320.36	\$0.00	\$0.00	\$42,320.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,662,197.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,662,197.50</b>	<b>\$0.00</b>	<b>\$0.05</b>

# Settlement Sheet

## Winnebago County

### 073 - SHIRLAND SCHOOL DIST 134

Current Year Taxes Due	
Original Amount Due	\$1,528,860.77
+ Supplements	\$15,851.32
- Cancellations	\$20,919.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$76.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$513.20
<b>Adjusted Amount Due</b>	<b>\$1,524,382.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$128.84
<b>Total Amount Due</b>	<b>\$1,524,511.40</b>

Current Year Taxes Paid	
Real Estate	\$866,591.97
Railroad	\$0.00
Mobile Home	\$14.46
Misc. Adjustments	\$513.20
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$128.84
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$867,248.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$867,310.84</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$245,321.11
06/27/2025	\$621,927.31
<b>Totals: 2 Distributions</b>	<b>\$867,248.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$867,248.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$703,183.28	\$198,911.51	\$504,271.73	\$0.00	\$0.00	\$0.04
004 - OPERATIONS & MAINTENANCE	\$125,091.04	\$35,384.86	\$89,706.17	\$0.00	\$0.00	\$0.01
005 - I. M. R. F.	\$1,490.80	\$421.70	\$1,069.10	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,813.66	\$3,341.77	\$8,471.89	\$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	\$303.55	\$85.87	\$217.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,401.41	\$679.30	\$1,722.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,766.63	\$4,177.08	\$10,589.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,401.41	\$679.30	\$1,722.11	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$5,796.69	\$1,639.72	\$4,156.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$867,248.47</b>	<b>\$245,321.11</b>	<b>\$621,927.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>

#### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 074 - ROCKTON SCHOOL DIST 140

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,802,941.50	+	Real Estate	\$5,938,785.16
+	Supplements	\$73,041.25	+	Railroad	\$8,321.32
-	Cancellations	\$87,852.42	+	Mobile Home	\$37.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$102.25	+	Prior Year Real Estate	\$909.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$102.25
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,788,232.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$909.65		<b>Total Collected</b>	<b>\$5,948,155.59</b>
+	Prior Year Mobile Home Tax	\$102.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,789,244.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,948,220.63</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,161,228.52	\$0.00	\$0.00	\$4,161,228.52	\$0.00	\$0.00
003B - BONDS & INT 2022	\$204,586.81	\$0.00	\$0.00	\$204,586.81	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,075,759.63	\$0.00	\$0.00	\$1,075,759.63	\$0.00	\$0.00
005 - I. M. R. F.	\$83,321.76	\$0.00	\$0.00	\$83,321.76	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$110,314.51	\$0.00	\$0.00	\$110,314.51	\$0.00	\$0.00
031 - WORKING CASH	\$97,793.63	\$0.00	\$0.00	\$97,793.63	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,888.94	\$0.00	\$0.00	\$13,888.94	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,575.65	\$0.00	\$0.00	\$27,575.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$392.58	\$0.00	\$0.00	\$392.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$150,607.30	\$0.00	\$0.00	\$150,607.30	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$22,686.26	\$0.00	\$0.00	\$22,686.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,948,155.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,948,155.59</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,184.91	+	Real Estate	\$16,282.86
+	Supplements	\$3,648.90	+	Railroad	\$0.00
-	Cancellations	\$3,079.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$47.91	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$47.91
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,802.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$16,330.77</b>
+	Prior Year Mobile Home Tax	\$47.91	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,850.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,378.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$5,281.15
06/27/2025	\$10,734.75
<b>Totals: 2 Distributions</b>	<b>\$16,015.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,015.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,304.59	\$3,029.76	\$6,116.21	\$0.00	\$0.00	\$158.62
003 - BONDS & INT 2008	\$583.17	\$186.82	\$383.34	\$0.00	\$0.00	\$13.01
003D - BONDS & INT 2007A	\$0.00	\$-34.17	\$0.00	\$0.00	\$0.00	\$34.17
003E - BONDS & INT 2017	\$716.59	\$239.19	\$471.04	\$0.00	\$0.00	\$6.36
004 - OPERATIONS & MAINTENANCE	\$2,045.69	\$666.11	\$1,344.70	\$0.00	\$0.00	\$34.88
005 - I. M. R. F.	\$352.93	\$114.93	\$231.99	\$0.00	\$0.00	\$6.01
030 - TRANSPORTATION SYSTEM	\$818.46	\$257.67	\$538.00	\$0.00	\$0.00	\$22.79
031 - WORKING CASH	\$0.94	\$0.32	\$0.62	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$128.38	\$43.99	\$84.39	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,421.82	\$462.98	\$934.61	\$0.00	\$0.00	\$24.23
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$320.45	\$104.52	\$210.64	\$0.00	\$0.00	\$5.29
047 - SOCIAL SECURITY	\$580.65	\$190.01	\$381.68	\$0.00	\$0.00	\$8.96
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$57.10	\$19.02	\$37.53	\$0.00	\$0.00	\$0.55
<b>Totals</b>	<b>\$16,330.77</b>	<b>\$5,281.15</b>	<b>\$10,734.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314.87</b>

# Settlement Sheet

## Winnebago County

### 076 - ROCKFORD SCHOOL DIST 205

6/24/2025 16:41

Current Year Taxes Due		
	Original Amount Due	\$165,978,550.22
+	Supplements	\$1,320,749.01
-	Cancellations	\$1,716,905.68
-	Abatements/Refunds	\$10,158.11
+	Mobile Home	\$20,222.03
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$293,184.18
	<b>Adjusted Amount Due</b>	<b>\$165,885,641.65</b>
+	Prior Year Real Estate Tax	(\$135.76)
+	Prior Year Mobile Home Tax	\$23,266.81
+	Prior Year Misc. Adjustments	\$33,803.97
	<b>Total Amount Due</b>	<b>\$165,942,576.67</b>

Current Year Taxes Paid		
+	Real Estate	\$88,270,960.21
+	Railroad	\$372,116.69
+	Mobile Home	\$12,582.97
+	Misc. Adjustments	\$293,184.18
+	Prior Year Real Estate	(\$135.76)
+	Prior Year Mobile Home	\$23,266.81
+	Prior Year Misc. Adjustments	\$33,803.97
-	Abatements/Refunds	\$10,158.11
	<b>Total Collected</b>	<b>\$88,995,620.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$89,003,260.02</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$24,289,235.30
06/27/2025	\$64,706,385.66
<b>Totals: 2 Distributions</b>	<b>\$88,995,620.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$88,995,620.96</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,657,068.96	\$11,915,157.32	\$31,741,911.64	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$1,532,860.59	\$418,357.80	\$1,114,502.79	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A & B	\$2,175,675.94	\$593,798.93	\$1,581,877.01	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2025	\$919,680.74	\$251,004.95	\$668,675.79	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$4,438,745.62	\$1,211,449.92	\$3,227,295.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,063,489.21	\$3,565,368.27	\$9,498,120.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$588,973.01	\$160,746.16	\$428,226.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,398,874.14	\$1,746,420.30	\$4,652,453.84	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$16,731.13	\$4,566.33	\$12,164.80	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$416,232.49	\$113,600.74	\$302,631.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,799,442.00	\$2,401,598.13	\$6,397,843.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,881,767.18	\$786,509.71	\$2,095,257.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,613,756.17	\$986,288.68	\$2,627,467.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$492,323.78	\$134,368.06	\$357,955.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,995,620.96</b>	<b>\$24,289,235.30</b>	<b>\$64,706,385.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,354.13	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,619.12	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$140.43	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,086.41	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8,162.77	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,902.04	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,566.58	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$403.43	Redemption Proceeds 1/9/25 by TBA

## Settlement Sheet Winnebago County

6/24/2025 16:41

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$1,103.62	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$108.08	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.29	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$209.80	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14,077.27	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$40,413.96	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$296.53	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$830.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,289.71	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$395.37	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$256.99	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8,421.26	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$790.72	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$652.36	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$312.51	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$235.45	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$262.26	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27,892.91	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$245.77	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,199.97	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6,153.21	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,794.22	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,391.15	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,244.17	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$278.16	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$484.85	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$862.49	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129,620.20	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12,419.47	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$334.56	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,965.58	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13,609.97	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,661.63	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.34	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$169.56	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$158.52	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.62	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,163.74	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$419.82	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$279.65	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$127.38	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,209.12	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,043.53	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$279.46	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19,924.55	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	Trustee Redemptions April 2025 by TBA
<b>Totals 54 entries</b>			<b>\$326,988.15</b>	

### Abatement Detail

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

# Settlement Sheet

## Winnebago County

### 077 - HONONEGAH HIGH SD #207

**Current Year Taxes Due**

	Original Amount Due	\$23,429,171.84
+	Supplements	\$173,111.42
-	Cancellations	\$213,613.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$126.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$460.42
	<b>Adjusted Amount Due</b>	<b>\$23,389,257.14</b>
+	Prior Year Real Estate Tax	\$653.77
+	Prior Year Mobile Home Tax	\$73.45
+	Prior Year Misc. Adjustments	\$2,662.71
	<b>Total Amount Due</b>	<b>\$23,392,647.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,846,612.21
+	Railroad	\$8,170.97
+	Mobile Home	\$36.78
+	Misc. Adjustments	\$460.42
+	Prior Year Real Estate	\$653.77
+	Prior Year Mobile Home	\$73.45
+	Prior Year Misc. Adjustments	\$2,662.71
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,858,670.31</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,858,760.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,976,168.88	\$0.00	\$0.00	\$7,975,943.44	\$0.00	\$225.44
003 - BONDS & INT 2017A	\$133,022.93	\$0.00	\$0.00	\$133,019.05	\$0.00	\$3.88
003A - BONDS & INT 2024	\$584,490.87	\$0.00	\$0.00	\$584,473.82	\$0.00	\$17.05
003B - BONDS & INT 2017B	\$398,490.20	\$0.00	\$0.00	\$398,478.58	\$0.00	\$11.62
004 - OPERATIONS & MAINTENANCE	\$1,917,677.80	\$0.00	\$0.00	\$1,917,626.32	\$0.00	\$51.48
005 - I. M. R. F.	\$591.50	\$0.00	\$0.00	\$591.47	\$0.00	\$0.03
030 - TRANSPORTATION SYSTEM	\$626,281.53	\$0.00	\$0.00	\$626,264.06	\$0.00	\$17.47
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$789,908.11	\$0.00	\$0.00	\$789,885.93	\$0.00	\$22.18
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$365,520.57	\$0.00	\$0.00	\$365,510.23	\$0.00	\$10.34
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$66,517.92	\$0.00	\$0.00	\$66,515.78	\$0.00	\$2.14
<b>Totals</b>	<b>\$12,858,670.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,858,308.68</b>	<b>\$0.00</b>	<b>\$361.63</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$89.50	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,573.21	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$356.83	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.59	Auction Proceeds thru Sept 2024 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$3,123.13</b>	

# Settlement Sheet

## Winnebago County

### 078 - MERIDIAN SCHOOL DIST 223

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,011,077.69	+	Real Estate	\$538,789.65
+	Supplements	\$16,215.83	+	Railroad	\$4,858.70
-	Cancellations	\$20,214.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.62
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,007,092.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$543,661.97</b>
+	Prior Year Mobile Home Tax	\$13.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,007,106.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$543,675.59</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$330,528.54	\$0.00	\$0.00	\$330,528.54	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$59,409.74	\$0.00	\$0.00	\$59,409.74	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,489.96	\$0.00	\$0.00	\$47,489.96	\$0.00	\$0.00
005 - I. M. R. F.	\$12,973.96	\$0.00	\$0.00	\$12,973.96	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,996.10	\$0.00	\$0.00	\$18,996.10	\$0.00	\$0.00
031 - WORKING CASH	\$4,748.88	\$0.00	\$0.00	\$4,748.88	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,748.88	\$0.00	\$0.00	\$4,748.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,799.11	\$0.00	\$0.00	\$3,799.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,243.96	\$0.00	\$0.00	\$43,243.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,973.96	\$0.00	\$0.00	\$12,973.96	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,748.88	\$0.00	\$0.00	\$4,748.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$543,661.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543,661.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 079 - SOUTH BELOIT SD #320

Current Year Taxes Due	
Original Amount Due	\$5,868,526.17
+ Supplements	\$57,920.45
- Cancellations	\$69,307.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12,744.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,946.79
<b>Adjusted Amount Due</b>	<b>\$5,873,830.04</b>
+ Prior Year Real Estate Tax	(\$3,452.48)
+ Prior Year Mobile Home Tax	\$16,149.47
+ Prior Year Misc. Adjustments	\$1,813.30
<b>Total Amount Due</b>	<b>\$5,888,340.33</b>

Current Year Taxes Paid	
Real Estate	\$3,255,053.60
Railroad	\$69,234.61
Mobile Home	\$7,975.08
Misc. Adjustments	\$3,946.79
Prior Year Real Estate	(\$3,452.48)
Prior Year Mobile Home	\$16,149.47
Prior Year Misc. Adjustments	\$1,813.30
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,350,720.37</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,355,489.45</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,208,091.87
06/27/2025	\$2,142,628.50
<b>Totals: 2 Distributions</b>	<b>\$3,350,720.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,350,720.37</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,817,393.80	\$655,255.65	\$1,162,138.15	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2023	\$140,586.16	\$50,687.90	\$89,898.26	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$146,774.96	\$52,919.27	\$93,855.69	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2020C	\$201,931.18	\$72,805.67	\$129,125.51	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$371,645.15	\$133,995.51	\$237,649.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,180.22	\$1,867.71	\$3,312.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$114,216.05	\$41,180.27	\$73,035.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,035.46	\$6,863.19	\$12,172.27	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,035.46	\$6,863.19	\$12,172.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$171,325.68	\$61,770.94	\$109,554.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$108,231.62	\$39,022.58	\$69,209.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$143,950.27	\$51,900.82	\$92,049.45	\$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	\$91,414.36	\$32,959.17	\$58,455.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,350,720.37</b>	<b>\$1,208,091.87</b>	<b>\$2,142,628.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$333.75	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,479.55	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,144.90	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$979.19	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,323.28	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$390.17	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.25	Redemption proceeds 4/2025 by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$5,760.09</b>	

**Settlement Sheet**  
**Winnebago County**  
**080 - PECATONICA UNIT SD #321**

6/24/2025 16:41

Current Year Taxes Due	
Original Amount Due	\$6,410,455.59
+ Supplements	\$50,168.73
- Cancellations	\$66,242.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,027.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,395,409.79</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2,583.40
+ Prior Year Misc. Adjustments	\$306.32
<b>Total Amount Due</b>	<b>\$6,398,299.51</b>

Current Year Taxes Paid	
+ Real Estate	\$3,669,363.04
+ Railroad	\$0.00
+ Mobile Home	\$683.42
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$2,583.40
+ Prior Year Misc. Adjustments	\$306.32
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,672,936.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,673,280.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$1,135,276.41
06/27/2025	\$2,537,659.65
<b>Totals: 2 Distributions</b>	<b>\$3,672,936.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,672,936.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,577,784.10	\$796,773.36	\$1,781,010.74	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$72,411.93	\$22,381.98	\$50,029.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$450,830.89	\$139,348.39	\$311,482.49	\$0.00	\$0.00	\$0.01
005 - I. M. R. F.	\$116,946.30	\$36,147.19	\$80,799.09	\$0.00	\$0.00	\$0.02
030 - TRANSPORTATION SYSTEM	\$224,089.50	\$69,264.35	\$154,825.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,406.67	\$7,543.89	\$16,862.75	\$0.00	\$0.00	\$0.03
032 - FIRE PREV/SFTY/ENERGY	\$54,712.06	\$16,911.07	\$37,800.98	\$0.00	\$0.00	\$0.01
033 - SPECIAL EDUCATION	\$23,080.73	\$7,134.05	\$15,946.65	\$0.00	\$0.00	\$0.03
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,717.74	\$9,185.53	\$20,532.20	\$0.00	\$0.00	\$0.01
047 - SOCIAL SECURITY	\$92,098.89	\$28,467.06	\$63,631.82	\$0.00	\$0.00	\$0.01
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,627.73	\$-2,666.78	\$-5,960.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$15,485.10	\$4,786.32	\$10,698.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,672,936.18</b>	<b>\$1,135,276.41</b>	<b>\$2,537,659.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.12</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 081 - DURAND UNIT SD #322

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,237,968.04	+	Real Estate	\$4,239,820.39
+	Supplements	\$83,092.07	+	Railroad	\$0.00
-	Cancellations	\$97,595.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,276.08
+	Mobile Home	\$125.33	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$50.38
+	Misc. Adjustments	\$2,276.08	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,225,865.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,242,146.85</b>
+	Prior Year Mobile Home Tax	\$50.38	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,225,916.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,242,272.18</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,146,165.15
06/27/2025	\$3,095,981.70
<b>Totals: 2 Distributions</b>	<b>\$4,242,146.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,242,146.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,555,371.70	\$690,423.52	\$1,864,948.18	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$462,020.70	\$124,831.14	\$337,189.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$57,773.81	\$15,609.63	\$42,164.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$144,351.77	\$39,001.70	\$105,350.07	\$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	\$46,311.52	\$12,512.68	\$33,798.84	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$617,448.69	\$166,825.47	\$450,623.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$274,301.46	\$74,112.19	\$200,189.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,175.87	\$19,500.85	\$52,675.02	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJ	\$156.98	\$42.42	\$114.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$12,234.35	\$3,305.55	\$8,928.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,242,146.85</b>	<b>\$1,146,165.15</b>	<b>\$3,095,981.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$140.58	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,315.19	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$668.02	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$152.29	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$2,276.08</b>	



# Settlement Sheet

## Winnebago County

### 082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,420,585.51	+	Real Estate	\$7,495,496.79
+	Supplements	\$141,805.68	+	Railroad	\$110,616.30
-	Cancellations	\$166,378.39	+	Mobile Home	\$70.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,188.07
+	Mobile Home	\$200.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$293.87
+	Misc. Adjustments	\$2,188.07	+	Prior Year Misc. Adjustments	\$339.80
	<b>Adjusted Amount Due</b>	<b>\$13,398,401.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,609,005.25</b>
+	Prior Year Mobile Home Tax	\$293.87	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$339.80	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,399,034.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,609,135.09</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,122,431.73
06/27/2025	\$5,486,171.55
<b>Totals: 2 Distributions</b>	<b>\$7,608,603.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,608,603.28</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,311,338.43	\$1,202,580.64	\$3,108,519.65	\$0.00	\$0.00	\$238.14
003A - BONDS & INT 2018	\$331,105.86	\$92,357.07	\$238,730.75	\$0.00	\$0.00	\$18.04
003B - BONDS & INT 2020	\$207,041.05	\$57,751.80	\$149,278.73	\$0.00	\$0.00	\$10.52
004 - OPERATIONS & MAINTENANCE	\$817,526.75	\$228,036.31	\$589,445.25	\$0.00	\$0.00	\$45.19
005 - I. M. R. F.	\$157,361.84	\$43,892.93	\$113,459.52	\$0.00	\$0.00	\$9.39
030 - TRANSPORTATION SYSTEM	\$19,791.01	\$5,509.36	\$14,269.53	\$0.00	\$0.00	\$12.12
031 - WORKING CASH	\$12,417.91	\$3,461.91	\$8,953.44	\$0.00	\$0.00	\$2.56
032 - FIRE PREV/SFTY/ENERGY	\$25,657.57	\$7,152.44	\$18,499.37	\$0.00	\$0.00	\$5.76
033 - SPECIAL EDUCATION	\$1,091,854.22	\$304,578.33	\$787,238.19	\$0.00	\$0.00	\$37.70
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$336,972.40	\$94,006.82	\$242,960.59	\$0.00	\$0.00	\$4.99
047 - SOCIAL SECURITY	\$181,520.42	\$50,631.35	\$130,878.10	\$0.00	\$0.00	\$10.97
057 - LEASE/PURCHASE/RENTAL	\$97,311.58	\$27,143.55	\$70,162.65	\$0.00	\$0.00	\$5.38
109 - PRIOR YEAR ADJUSTMENT	\$-821.78	\$-229.27	\$-592.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$19,927.99	\$5,558.49	\$14,368.29	\$0.00	\$0.00	\$1.21
<b>Totals</b>	<b>\$7,609,005.25</b>	<b>\$2,122,431.73</b>	<b>\$5,486,171.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401.97</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$339.80	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$637.45	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$670.49	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$880.13	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$2,527.87</b>	

**Settlement Sheet**  
**Winnebago County**  
**083 - HIAWATHA SCHOOL DIST 426**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,698.66	+	Real Estate	\$31,126.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,698.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$31,126.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,698.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,126.66</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,051.21	\$5,058.58	\$13,992.63	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2019	\$3,361.71	\$892.62	\$2,469.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,957.17	\$1,050.73	\$2,906.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$210.35	\$55.85	\$154.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,062.32	\$282.07	\$780.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$265.58	\$70.52	\$195.06	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$265.58	\$70.52	\$195.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$212.47	\$56.42	\$156.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,834.11	\$487.00	\$1,347.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$833.92	\$221.43	\$612.49	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$72.24	\$19.18	\$53.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,126.66</b>	<b>\$8,264.92</b>	<b>\$22,861.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**084 - COMMUNITY COLLEGE 511**

6/24/2025 16:41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,934,240.64	+	Real Estate	\$15,576,807.14
+	Supplements	\$232,181.19	+	Railroad	\$58,389.24
-	Cancellations	\$295,953.85	+	Mobile Home	\$6,819.35
-	Abatements/Refunds	\$1,117.10	+	Misc. Adjustments	\$30,629.60
+	Mobile Home	\$9,035.16	+	Prior Year Real Estate	(\$546.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11,230.76
+	Misc. Adjustments	\$30,629.60	+	Prior Year Misc. Adjustments	\$3,841.64
	<b>Adjusted Amount Due</b>	<b>\$28,909,015.64</b>	-	Abatements/Refunds	\$1,117.10
+	Prior Year Real Estate Tax	(\$546.13)		<b>Total Collected</b>	<b>\$15,686,054.50</b>
+	Prior Year Mobile Home Tax	\$11,230.76	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,841.64	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,923,541.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,688,270.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$4,363,473.14
06/27/2025	\$11,322,581.36
<b>Totals: 2 Distributions</b>	<b>\$15,686,054.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,686,054.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,538,906.01	\$2,097,137.58	\$5,441,768.43	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2024	\$890,842.39	\$247,810.35	\$643,032.04	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$2,539,556.51	\$706,441.91	\$1,833,114.60	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2022B	\$1,997,728.83	\$555,718.84	\$1,442,009.99	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$56,501.16	\$15,717.22	\$40,783.94	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,312,985.52	\$365,240.17	\$947,745.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,262.45	\$6,471.05	\$16,791.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$571,725.33	\$159,039.87	\$412,685.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$186,146.42	\$51,781.34	\$134,365.08	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$568,399.88	\$158,114.81	\$410,285.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,686,054.50</b>	<b>\$4,363,473.14</b>	<b>\$11,322,581.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$119.71	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$319.95	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.41	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$96.04	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.21	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.37	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.87	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$499.27	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$123.53	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.60	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$721.63	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$168.15	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$138.49	Redemption Proceeds 1/9/25 by TBA

# Settlement Sheet

## Winnebago County

### Miscellaneous Adjustment Detail

6/24/2025 16:41

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$35.67	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$97.56	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.55	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.21	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.55	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.35	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,244.50	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$3,981.55	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.21	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.80	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$422.62	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.95	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.32	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$829.66	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.18	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.90	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.96	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.11	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.30	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.08	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$108.46	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.76	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.38	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.98	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.79	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.20	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.84	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,747.99	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.21	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$216.74	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$606.21	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.75	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$373.81	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$235.57	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$319.61	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.40	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.77	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.97	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$157.31	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12,770.07	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,223.55	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.96	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$489.20	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,340.84	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$163.70	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.61	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$372.15	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.50	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.55	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.51	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.12	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$125.36	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.96	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.35	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.71	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.04	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.62	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.65	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$114.65	Redemption proceeds 4/2025 by TBA

## Settlement Sheet

### Winnebago County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$41.36	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.55	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.55	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$217.64	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$102.81	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.19	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.53	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.97	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,962.95	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	Trustee Redemptions April 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$29.02	m/h 045051 by TBA
<b>Totals 85 entries</b>			<b>\$34,471.24</b>	

#### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$37.15	Trustee Redemption correction to April 2025 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$116.32	PTAB 2023 refund 12-04-152-018 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$322.30	PTAB 2023 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$321.63	PTAB 2022 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$319.70	PTAB 2021 refund 08-15-327-016 by TBA
<b>Totals 5 entries</b>			<b>\$1,117.10</b>	

# Settlement Sheet

## Winnebago County

### 085 - COMMUNITY COLLEGE 523

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,768.71	+	Real Estate	\$2,927.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,768.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,927.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,768.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,927.79</b>

### Distribution Summary

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

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,427.77	\$379.09	\$1,048.68	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2014	\$24.44	\$6.49	\$17.95	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020	\$510.99	\$135.68	\$375.31	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$132.26	\$35.12	\$97.14	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$389.34	\$103.38	\$285.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15.40	\$4.09	\$11.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$125.89	\$33.43	\$92.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41.96	\$11.14	\$30.82	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$259.74	\$68.97	\$190.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,927.79</b>	<b>\$777.39</b>	<b>\$2,150.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>