

Settlement Sheet
Winnebago County
003 - BURRITT TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$58,520.88
+	Supplements	\$1,072.43
-	Cancellations	\$1,292.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,301.02
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,301.02

Current Year Taxes Paid		
+	Real Estate	\$34,071.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,071.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,071.89

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$5,682.29
06/26/2026	\$28,389.60
Totals: 2 Distributions	\$34,071.89
Grand Totals: 2 Distributions	\$34,071.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,936.36	\$5,659.69	\$28,276.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$135.53	\$22.60	\$112.93	\$0.00	\$0.00	\$0.00
Totals	\$34,071.89	\$5,682.29	\$28,389.60	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$34,474.01
+	Supplements	\$529.73
-	Cancellations	\$631.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,372.64
+	Prior Year Real Estate Tax	(\$5.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,367.59

Current Year Taxes Paid		
+	Real Estate	\$19,893.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,888.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,888.54

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$3,618.02
06/26/2026	\$16,270.52
Totals: 2 Distributions	\$19,888.54
Grand Totals: 2 Distributions	\$19,888.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$19,692.29	\$3,582.33	\$16,109.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$196.25	\$35.69	\$160.56	\$0.00	\$0.00	\$0.00
Totals	\$19,888.54	\$3,618.02	\$16,270.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
110 - BURRITT TWSP ROAD

Current Year Taxes Due		
	Original Amount Due	\$67,739.00
+	Supplements	\$1,241.33
-	Cancellations	\$1,495.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,484.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,484.47

Current Year Taxes Paid		
+	Real Estate	\$39,437.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,437.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$39,437.41

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$6,577.23
06/26/2026	\$32,860.18
Totals: 2 Distributions	\$39,437.41
Grand Totals: 2 Distributions	\$39,437.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,551.18	\$3,761.01	\$18,790.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,415.20	\$569.57	\$2,845.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,335.52	\$2,224.05	\$11,111.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$135.51	\$22.60	\$112.91	\$0.00	\$0.00	\$0.00
Totals	\$39,437.41	\$6,577.23	\$32,860.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
004 - CHERRY VALLEY TOWNSHIP

6/23/2026 14:36

Current Year Taxes Due		
	Original Amount Due	\$463,671.64
+	Supplements	\$4,144.95
-	Cancellations	\$5,438.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$462,378.07
+	Prior Year Real Estate Tax	\$354.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$39.08
	Total Amount Due	\$462,771.48

Current Year Taxes Paid		
+	Real Estate	\$244,730.40
+	Railroad	\$925.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$354.33
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$39.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$246,049.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$246,049.47

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$50,685.45
06/26/2026	\$195,364.02
Totals: 2 Distributions	\$246,049.47
Grand Totals: 2 Distributions	\$246,049.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$239,214.70	\$49,277.51	\$189,937.19	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,046.17	\$1,245.49	\$4,800.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$788.60	\$162.45	\$626.15	\$0.00	\$0.00	\$0.00
Totals	\$246,049.47	\$50,685.45	\$195,364.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Winnebago County
111 - CHERRY VALLEY TWSP ROAD

6/23/2026 14:36

Current Year Taxes Due

	Original Amount Due	\$903,565.62
+	Supplements	\$7,653.95
-	Cancellations	\$10,042.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$25,082.63)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$876,094.30
+	Prior Year Real Estate Tax	\$653.81
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$76.16
	Total Amount Due	\$876,824.27

Current Year Taxes Paid

+	Real Estate	\$451,899.42
+	Railroad	\$1,757.53
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$653.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$76.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$454,386.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$454,386.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$7,263.90	\$3,860.84
ROCKFORD CITY	\$39,895.33	\$21,221.79
Totals	\$47,159.23	\$25,082.63

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$93,596.89
06/26/2026	\$360,790.03
Totals: 2 Distributions	\$454,386.92
Grand Totals: 2 Distributions	\$454,386.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,023.82	\$14,210.44	\$54,813.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,154.44	\$649.83	\$2,504.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$380,631.69	\$78,411.76	\$302,219.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,576.97	\$324.86	\$1,252.11	\$0.00	\$0.00	\$0.00
Totals	\$454,386.92	\$93,596.89	\$360,790.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Winnebago County
005 - DURAND TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$86,439.58
+	Supplements	\$990.87
-	Cancellations	\$1,311.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,118.47
+	Prior Year Real Estate Tax	\$315.11
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$30.21
	Total Amount Due	\$86,463.79

Current Year Taxes Paid		
+	Real Estate	\$49,160.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$315.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$30.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,505.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,505.80

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$10,062.10
06/26/2026	\$39,443.70
Totals: 2 Distributions	\$49,505.80
Grand Totals: 2 Distributions	\$49,505.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,413.77	\$9,840.16	\$38,573.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$930.25	\$189.06	\$741.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$161.78	\$32.88	\$128.90	\$0.00	\$0.00	\$0.00
Totals	\$49,505.80	\$10,062.10	\$39,443.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$30.21	Auction Proceeds 2025 by TBA
	Totals	1 entries	\$30.21	

Settlement Sheet
Winnebago County
102 - DU/LA MULTI TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$36,665.49
+	Supplements	\$399.22
-	Cancellations	\$533.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,530.94
+	Prior Year Real Estate Tax	\$70.85
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$14.43
	Total Amount Due	\$36,616.22

Current Year Taxes Paid		
+	Real Estate	\$21,092.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$70.85
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,177.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,177.80

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$5,157.10
06/26/2026	\$16,020.70
Totals: 2 Distributions	\$21,177.80
Grand Totals: 2 Distributions	\$21,177.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$21,100.24	\$5,138.22	\$15,962.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$77.56	\$18.88	\$58.68	\$0.00	\$0.00	\$0.00
Totals	\$21,177.80	\$5,157.10	\$16,020.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.71	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.72	Auction Proceeds 2025 by TBA
	Totals	2 entries	\$14.43	

Settlement Sheet

Winnebago County

112 - DURAND TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$138,839.05
+	Supplements	\$1,501.62
-	Cancellations	\$1,988.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,491.83)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,860.60
+	Prior Year Real Estate Tax	\$473.32
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$48.53
	Total Amount Due	\$134,382.45

Current Year Taxes Paid

+	Real Estate	\$74,498.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$473.32
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$48.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,020.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$75,020.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$7,845.23	\$4,491.83
Totals	\$7,845.23	\$4,491.83

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$15,247.05
06/26/2026	\$59,773.26
Totals: 2 Distributions	\$75,020.31
Grand Totals: 2 Distributions	\$75,020.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,862.34	\$3,426.88	\$13,435.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,617.77	\$328.81	\$1,288.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,907.38	\$10,143.29	\$39,764.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,349.67	\$1,290.52	\$5,059.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$283.15	\$57.55	\$225.60	\$0.00	\$0.00	\$0.00
Totals	\$75,020.31	\$15,247.05	\$59,773.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$48.53	Auction Proceeds 2025 by TBA
Totals	1 entries		\$48.53	

Settlement Sheet
Winnebago County
006 - HARLEM TOWNSHIP

6/23/2026 14:36

Current Year Taxes Due		
	Original Amount Due	\$838,256.14
+	Supplements	\$7,768.44
-	Cancellations	\$10,000.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$63.83
	Adjusted Amount Due	\$836,088.35
+	Prior Year Real Estate Tax	\$183.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$19.66
	Total Amount Due	\$836,291.01

Current Year Taxes Paid		
+	Real Estate	\$451,332.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$63.83
+	Prior Year Real Estate	\$183.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$451,599.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$451,599.21

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$85,640.40
06/26/2026	\$365,958.81
Totals: 2 Distributions	\$451,599.21
Grand Totals: 2 Distributions	\$451,599.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$358,575.20	\$67,999.51	\$290,575.69	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$45,430.43	\$8,615.34	\$36,815.09	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$45,430.43	\$8,615.34	\$36,815.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,163.15	\$410.21	\$1,752.94	\$0.00	\$0.00	\$0.00
Totals	\$451,599.21	\$85,640.40	\$365,958.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$14.72	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.53	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$6.77	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$42.63	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.13	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$14.30	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 7 entries			\$83.49	

Settlement Sheet
Winnebago County
113 - HARLEM TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$360,400.46	+	Real Estate	\$105,021.34
+	Supplements	\$1,795.57	+	Railroad	\$0.00
-	Cancellations	\$2,327.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$38.63
+/-	Road & Bridge Transfer	(\$89,034.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27.45	+	Prior Year Misc. Adjustments	\$8.44
	Adjusted Amount Due	\$270,861.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$38.63		Total Collected	\$105,095.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.44	+	County Trustee	
	Total Amount Due	\$270,908.70	+	Forfeited Tax	
				Total	\$105,095.86

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$50,525.31	\$27,279.50
MACHESNEY PARK VILLAGE	\$97,412.46	\$52,594.68
ROSCOE VILLAGE	\$16,965.87	\$9,160.11
Totals	\$164,903.64	\$89,034.29

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$19,931.70
06/26/2026	\$85,164.16
Totals: 2 Distributions	\$105,095.86
Grand Totals: 2 Distributions	\$105,095.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$104,014.36	\$19,726.59	\$84,287.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,081.50	\$205.11	\$876.39	\$0.00	\$0.00	\$0.00
Totals	\$105,095.86	\$19,931.70	\$85,164.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.32 Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.94 Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.18 Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.91 Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$18.33 Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.06 Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$6.15 Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 7 entries			\$35.89

Settlement Sheet
Winnebago County
007 - HARRISON TOWNSHIP

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

Current Year Taxes Paid		
+	Real Estate	\$13,548.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$14.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,533.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,533.87

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$2,266.03
06/26/2026	\$11,267.84
Totals: 2 Distributions	\$13,533.87
Grand Totals: 2 Distributions	\$13,533.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,443.03	\$2,250.81	\$11,192.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$90.84	\$15.22	\$75.62	\$0.00	\$0.00	\$0.00
Totals	\$13,533.87	\$2,266.03	\$11,267.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
114 - HARRISON TWSP ROAD

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

Current Year Taxes Paid	
+ Real Estate	\$22,352.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$24.23)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,328.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,328.55

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$3,738.70
06/26/2026	\$18,589.85
Totals: 2 Distributions	\$22,328.55
Grand Totals: 2 Distributions	\$22,328.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,177.16	\$3,713.35	\$18,463.81	\$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	\$151.39	\$25.35	\$126.04	\$0.00	\$0.00	\$0.00
Totals	\$22,328.55	\$3,738.70	\$18,589.85	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

008 - LAONA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$51,587.44
+ Supplements	\$528.80
- Cancellations	\$715.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,400.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$22.86
Total Amount Due	\$51,423.60

Current Year Taxes Paid	
Real Estate	\$30,051.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$22.86
- Abatements/Refunds	\$0.00
Total Collected	\$30,073.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,073.88

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$8,641.21
06/26/2026	\$21,432.67
Totals: 2 Distributions	\$30,073.88
Grand Totals: 2 Distributions	\$30,073.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,962.50	\$8,609.21	\$21,353.29	\$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	\$111.38	\$32.00	\$79.38	\$0.00	\$0.00	\$0.00
Totals	\$30,073.88	\$8,641.21	\$21,432.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$22.86	Auction Proceeds 2025 by TBA
Totals	1 entries		\$22.86	

Settlement Sheet
Winnebago County
115 - LAONA TWSP ROAD

Current Year Taxes Due	
Original Amount Due	\$76,362.80
+ Supplements	\$782.75
- Cancellations	\$1,059.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,086.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$34.49
Total Amount Due	\$76,120.92

Current Year Taxes Paid	
+ Real Estate	\$44,481.80
+ 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	\$34.49
- Abatements/Refunds	\$0.00
Total Collected	\$44,516.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,516.29

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$12,791.69
06/26/2026	\$31,724.60
Totals: 2 Distributions	\$44,516.29
Grand Totals: 2 Distributions	\$44,516.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,330.66	\$12,738.35	\$31,592.31	\$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	\$185.63	\$53.34	\$132.29	\$0.00	\$0.00	\$0.00
Totals	\$44,516.29	\$12,791.69	\$31,724.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$34.49	Auction Proceeds 2025 by TBA
Totals	1 entries		\$34.49	

Settlement Sheet

Winnebago County

009 - OWEN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$152,769.28
+	Supplements	\$1,489.20
-	Cancellations	\$1,986.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,271.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.37
	Total Amount Due	\$152,273.09

Current Year Taxes Paid

+	Real Estate	\$83,445.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,446.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$83,446.47

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$17,798.73
06/26/2026	\$65,647.74
Totals: 2 Distributions	\$83,446.47
Grand Totals: 2 Distributions	\$83,446.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,017.86	\$16,640.83	\$61,377.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,730.66	\$1,009.03	\$3,721.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$387.78	\$82.71	\$305.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$310.17	\$66.16	\$244.01	\$0.00	\$0.00	\$0.00
Totals	\$83,446.47	\$17,798.73	\$65,647.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Winnebago County
116 - OWEN TWSP ROAD

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Current Year Taxes Due

	Original Amount Due	\$215,097.98
+	Supplements	\$1,965.92
-	Cancellations	\$2,622.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,329.98)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,111.14
+	Prior Year Real Estate Tax	(\$0.13)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.93
	Total Amount Due	\$207,112.94

Current Year Taxes Paid

+	Real Estate	\$110,156.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,158.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$110,158.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAGE	\$5,225.73	\$2,871.38
ROCKFORD CITY	\$7,271.84	\$3,995.66
ROSCOE VILLAGE	\$842.54	\$462.94
Totals	\$13,340.11	\$7,329.98

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$23,496.79
06/26/2026	\$86,661.52
Totals: 2 Distributions	\$110,158.31
Grand Totals: 2 Distributions	\$110,158.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,942.94	\$7,666.63	\$28,276.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,382.89	\$14,159.49	\$52,223.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,653.01	\$992.49	\$3,660.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,791.75	\$595.48	\$2,196.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$387.72	\$82.70	\$305.02	\$0.00	\$0.00	\$0.00
Totals	\$110,158.31	\$23,496.79	\$86,661.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Winnebago County
010 - PECATONICA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$159,341.24
+	Supplements	\$1,963.39
-	Cancellations	\$2,523.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,781.01
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$54.50
	Total Amount Due	\$158,835.51

Current Year Taxes Paid

+	Real Estate	\$90,410.80
+	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	\$54.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,465.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,465.30

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$16,909.81
06/26/2026	\$73,555.49
Totals: 2 Distributions	\$90,465.30
Grand Totals: 2 Distributions	\$90,465.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,083.05	\$15,529.90	\$67,553.15	\$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	\$2,007.43	\$375.23	\$1,632.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,792.03	\$895.73	\$3,896.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$259.01	\$48.42	\$210.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$323.78	\$60.53	\$263.25	\$0.00	\$0.00	\$0.00
Totals	\$90,465.30	\$16,909.81	\$73,555.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Winnebago County
117 - PECATONICA TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$166,526.84
+	Supplements	\$1,730.16
-	Cancellations	\$2,223.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$14,826.55)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,206.61
+	Prior Year Real Estate Tax	(\$8.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$56.98
	Total Amount Due	\$151,254.67

Current Year Taxes Paid

+	Real Estate	\$79,670.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$56.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,718.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$79,718.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$26,031.86	\$14,826.55
Totals	\$26,031.86	\$14,826.55

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$14,901.11
06/26/2026	\$64,817.32
Totals: 2 Distributions	\$79,718.43
Grand Totals: 2 Distributions	\$79,718.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,910.31	\$11,572.38	\$50,337.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,849.31	\$532.60	\$2,316.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,296.33	\$1,924.61	\$8,371.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,338.67	\$810.99	\$3,527.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$323.81	\$60.53	\$263.28	\$0.00	\$0.00	\$0.00
Totals	\$79,718.43	\$14,901.11	\$64,817.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Winnebago County
124 - PE/SE MULTI TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$65,053.15
+	Supplements	\$691.64
-	Cancellations	\$890.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,854.15
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$16.47
	Total Amount Due	\$64,870.62

Current Year Taxes Paid		
+	Real Estate	\$36,914.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$16.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,931.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,931.10

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$7,257.31
06/26/2026	\$29,673.79
Totals: 2 Distributions	\$36,931.10
Grand Totals: 2 Distributions	\$36,931.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$36,756.49	\$7,223.00	\$29,533.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$174.61	\$34.31	\$140.30	\$0.00	\$0.00	\$0.00
Totals	\$36,931.10	\$7,257.31	\$29,673.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Winnebago County

011 - ROCKFORD TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$2,603,194.67
+	Supplements	\$31,926.29
-	Cancellations	\$34,698.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,276.06
	Adjusted Amount Due	\$2,602,698.51
+	Prior Year Real Estate Tax	\$407.15
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3,860.08
	Total Amount Due	\$2,606,965.74

Current Year Taxes Paid		
+	Real Estate	\$1,366,904.35
+	Railroad	\$3,032.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,276.06
+	Prior Year Real Estate	\$407.15
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,860.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,376,480.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,376,480.04

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$271,667.21
06/26/2026	\$1,104,812.83
Totals: 2 Distributions	\$1,376,480.04
Grand Totals: 2 Distributions	\$1,376,480.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,297,721.98	\$256,123.22	\$1,041,598.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$69,808.20	\$13,777.62	\$56,030.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$8,949.86	\$1,766.37	\$7,183.49	\$0.00	\$0.00	\$0.00
Totals	\$1,376,480.04	\$271,667.21	\$1,104,812.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$25.45	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$301.30	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.43	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.83	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.30	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.43	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$250.92	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.92	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.53	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.05	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$118.00	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.07	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.34	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$372.55	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.93	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,322.27	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.69	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.64	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.81	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.15	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.87	Trustee Redemptions Jan 2026 by TBA

Settlement Sheet

Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$59.09	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.34	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.41	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.72	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.60	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.45	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.41	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.22	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.51	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.84	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.47	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.82	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.74	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.20	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.27	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$960.51	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$736.86	ROCKFORD HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.11	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.10	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$27.23	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$5.39	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$21.53	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$35.09	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$598.29	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$7.90	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$12.37	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.26	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.84	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.15	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$13.65	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$26.86	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$10.35	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.46	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.11	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$769.51	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 56 entries			\$6,136.14	

Settlement Sheet
Winnebago County
118 - ROCKFORD TWSP ROAD

6/23/2026 14:36

Current Year Taxes Due

	Original Amount Due	\$3,212,523.03
+	Supplements	\$21,331.14
-	Cancellations	\$24,490.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$726,804.70)
+	Misc. Adjustments	\$2,808.83
	Adjusted Amount Due	\$2,485,368.01
+	Prior Year Real Estate Tax	(\$1,712.67)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4,606.45
	Total Amount Due	\$2,488,261.79

Current Year Taxes Paid

+	Real Estate	\$963,485.13
+	Railroad	\$2,348.99
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,808.83
+	Prior Year Real Estate	(\$1,712.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,606.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$971,536.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$971,536.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$34,333.90	\$18,122.73
LOVES PARK CITY	\$142,589.40	\$75,263.00
NEW MILFORD VILLAGE	\$8,293.61	\$4,377.95
ROCKFORD CITY	1,191,521.35	\$629,041.02
Totals	1,376,738.26	\$726,804.70

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$191,616.60
06/26/2026	\$779,920.13
Totals: 2 Distributions	\$971,536.73
Grand Totals: 2 Distributions	\$971,536.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$960,799.84	\$189,498.52	\$771,301.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$10,736.89	\$2,118.08	\$8,618.81	\$0.00	\$0.00	\$0.00
Totals	\$971,536.73	\$191,616.60	\$779,920.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Winnebago County

012 - ROCKTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$641,449.07	+	Real Estate	\$349,862.38
+	Supplements	\$4,382.18	+	Railroad	\$0.00
-	Cancellations	\$6,511.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$84.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.69	+	Prior Year Misc. Adjustments	\$266.34
	Adjusted Amount Due	\$639,338.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$84.82)		Total Collected	\$350,063.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$266.34	+	County Trustee	
	Total Amount Due	\$639,520.51	+	Forfeited Tax	
				Total	\$350,063.59

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$59,347.45
06/26/2026	\$290,716.14
Totals: 2 Distributions	\$350,063.59
Grand Totals: 2 Distributions	\$350,063.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233,375.85	\$39,565.01	\$193,810.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,140.42	\$3,244.93	\$15,895.49	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$30,209.78	\$5,121.56	\$25,088.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,301.77	\$1,407.43	\$6,894.34	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,534.51	\$938.28	\$4,596.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,907.68	\$3,714.08	\$18,193.60	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$30,209.78	\$5,121.56	\$25,088.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,383.80	\$234.60	\$1,149.20	\$0.00	\$0.00	\$0.00
Totals	\$350,063.59	\$59,347.45	\$290,716.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$12.56	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.68	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$185.10	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$19.69	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 4 entries			\$286.03	

Settlement Sheet
Winnebago County
119 - ROCKTON TWSP ROAD

Current Year Taxes Due		
	Original Amount Due	\$508,341.60
+	Supplements	\$3,275.65
-	Cancellations	\$4,868.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$15,682.12)
+	Misc. Adjustments	\$15.60
	Adjusted Amount Due	\$491,081.80
+	Prior Year Real Estate Tax	(\$75.31)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$210.96
	Total Amount Due	\$491,217.45

Current Year Taxes Paid		
+	Real Estate	\$261,575.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.60
+	Prior Year Real Estate	(\$75.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$210.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$261,726.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$261,726.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$16,431.15	\$9,011.58
ROSCOE VILLAGE	\$3,087.40	\$1,694.33
SOUTH BELOIT CITY	\$9,136.24	\$4,976.21
Totals	\$28,654.79	\$15,682.12

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$44,372.35
06/26/2026	\$217,354.32
Totals: 2 Distributions	\$261,726.67
Grand Totals: 2 Distributions	\$261,726.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,209.15	\$4,612.95	\$22,596.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$233,364.60	\$39,563.93	\$193,800.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,152.92	\$195.47	\$957.45	\$0.00	\$0.00	\$0.00
Totals	\$261,726.67	\$44,372.35	\$217,354.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$9.95	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.40	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$146.61	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$15.60	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 4 entries			\$226.56	

Settlement Sheet

Winnebago County

013 - ROSCOE TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$687,791.37
+	Supplements	\$7,261.91
-	Cancellations	\$8,934.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$32.49
	Adjusted Amount Due	\$686,150.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$208.79
	Total Amount Due	\$686,359.57

Current Year Taxes Paid		
+	Real Estate	\$367,853.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$32.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$208.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$368,094.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$368,094.91

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$58,301.72
06/26/2026	\$309,793.19
Totals: 2 Distributions	\$368,094.91
Grand Totals: 2 Distributions	\$368,094.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$343,229.03	\$54,363.28	\$288,865.75	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$22,012.44	\$3,486.50	\$18,525.94	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,222.79	\$193.67	\$1,029.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,630.65	\$258.27	\$1,372.38	\$0.00	\$0.00	\$0.00
Totals	\$368,094.91	\$58,301.72	\$309,793.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.59	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$203.20	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$29.58	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.91	Trustee Redemptions Jan 26 thru March 26 by TBA
	Totals	4 entries	\$241.28	

Settlement Sheet
Winnebago County
120 - ROSCOE TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$886,587.66
+	Supplements	\$9,106.93
-	Cancellations	\$11,206.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$12,814.41)
+	Misc. Adjustments	\$41.88
	Adjusted Amount Due	\$871,715.62
+	Prior Year Real Estate Tax	(\$7.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$271.36
	Total Amount Due	\$871,979.71

Current Year Taxes Paid

+	Real Estate	\$461,353.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$41.88
+	Prior Year Real Estate	(\$7.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$271.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$461,659.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$461,659.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$4,260.18	\$2,287.38
ROSCOE VILLAGE	\$13,889.00	\$7,456.62
SOUTH BELOIT CITY	\$5,757.66	\$3,070.41
Totals	\$23,906.84	\$12,814.41

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$73,124.23
06/26/2026	\$388,535.11
Totals: 2 Distributions	\$461,659.34
Grand Totals: 2 Distributions	\$461,659.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,877.33	\$5,524.43	\$29,352.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,483.78	\$710.20	\$3,773.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$420,259.89	\$66,566.73	\$353,693.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,038.34	\$322.87	\$1,715.47	\$0.00	\$0.00	\$0.00
Totals	\$461,659.34	\$73,124.23	\$388,535.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$7.26	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$264.10	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$38.12	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.76	Trustee Redemptions Jan 26 thru March 26 by TBA
	Totals	4 entries	\$313.24	

Settlement Sheet

Winnebago County

014 - SEWARD TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$123,127.40
+	Supplements	\$693.40
-	Cancellations	\$902.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,917.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$122,917.90

Current Year Taxes Paid		
+	Real Estate	\$68,117.04
+	Railroad	\$3,180.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,298.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$71,298.02

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$15,255.21
06/26/2026	\$56,042.81
Totals: 2 Distributions	\$71,298.02
Grand Totals: 2 Distributions	\$71,298.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,200.42	\$10,955.05	\$40,245.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,109.96	\$237.49	\$872.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,327.07	\$3,279.44	\$12,047.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,975.69	\$636.69	\$2,339.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$590.42	\$126.33	\$464.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$94.46	\$20.21	\$74.25	\$0.00	\$0.00	\$0.00
Totals	\$71,298.02	\$15,255.21	\$56,042.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
121 - SEWARD TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$139,114.68
+	Supplements	\$783.42
-	Cancellations	\$1,020.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,877.96
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$138,877.96

Current Year Taxes Paid

+	Real Estate	\$76,961.66
+	Railroad	\$3,594.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,555.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$80,555.68

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$17,236.02
06/26/2026	\$63,319.66
Totals: 2 Distributions	\$80,555.68
Grand Totals: 2 Distributions	\$80,555.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,354.53	\$6,922.70	\$25,431.83	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,723.98	\$368.87	\$1,355.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,535.33	\$7,175.36	\$26,359.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,666.55	\$2,496.22	\$9,170.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,180.79	\$252.65	\$928.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$94.50	\$20.22	\$74.28	\$0.00	\$0.00	\$0.00
Totals	\$80,555.68	\$17,236.02	\$63,319.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
015 - SHIRLAND TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$57,088.67
+	Supplements	\$844.61
-	Cancellations	\$1,053.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,879.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,879.86

Current Year Taxes Paid		
+	Real Estate	\$32,795.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,795.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,795.37

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$6,857.40
06/26/2026	\$25,937.97
Totals: 2 Distributions	\$32,795.37
Grand Totals: 2 Distributions	\$32,795.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,447.71	\$6,784.70	\$25,663.01	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$347.66	\$72.70	\$274.96	\$0.00	\$0.00	\$0.00
Totals	\$32,795.37	\$6,857.40	\$25,937.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
122 - SHIRLAND TWSP ROAD

Current Year Taxes Due		
	Original Amount Due	\$86,621.72
+	Supplements	\$1,281.54
-	Cancellations	\$1,598.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,304.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,304.90

Current Year Taxes Paid		
+	Real Estate	\$49,759.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,759.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,759.63

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$10,404.59
06/26/2026	\$39,355.04
Totals: 2 Distributions	\$49,759.63
Grand Totals: 2 Distributions	\$49,759.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,249.74	\$10,297.97	\$38,951.77	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$509.89	\$106.62	\$403.27	\$0.00	\$0.00	\$0.00
Totals	\$49,759.63	\$10,404.59	\$39,355.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
123 - WINNEBAGO TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$238,793.14
+	Supplements	\$2,376.23
-	Cancellations	\$2,898.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,050.27)
+	Misc. Adjustments	\$19.99
	Adjusted Amount Due	\$230,240.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$230,240.64

Current Year Taxes Paid

+	Real Estate	\$121,382.99
+	Railroad	\$1,378.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.99
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,781.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$122,781.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$14,730.69	\$8,050.27
Totals	\$14,730.69	\$8,050.27

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$20,725.04
06/26/2026	\$102,056.78
Totals: 2 Distributions	\$122,781.82
Grand Totals: 2 Distributions	\$122,781.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,464.27	\$4,117.87	\$20,346.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$97,715.47	\$16,505.47	\$81,210.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$602.08	\$101.70	\$500.38	\$0.00	\$0.00	\$0.00
Totals	\$122,781.82	\$20,725.04	\$102,056.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$19.99	Trustee Redemptions Jan 26 thru March 26 by TBA
	Totals	1 entries	\$19.99	

Settlement Sheet

Winnebago County

016 - WINNEBAGO TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$203,625.31
+	Supplements	\$2,161.73
-	Cancellations	\$2,635.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17.05
	Adjusted Amount Due	\$203,168.59
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$203,168.59

Current Year Taxes Paid		
+	Real Estate	\$110,375.11
+	Railroad	\$1,175.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17.05
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,567.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$111,567.94

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$18,844.95
06/26/2026	\$92,722.99
Totals: 2 Distributions	\$111,567.94
Grand Totals: 2 Distributions	\$111,567.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,051.82	\$18,757.77	\$92,294.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$516.12	\$87.18	\$428.94	\$0.00	\$0.00	\$0.00
Totals	\$111,567.94	\$18,844.95	\$92,722.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$17.05	Trustee Redemptions Jan 26 thru March 26 by TBA
	Totals	1 entries	\$17.05	

Settlement Sheet

Winnebago County

017 - CHERRY VALLEY VILLAGE

6/23/2026 14:36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$21,900.20
+	Supplements	\$516.27	+	Railroad	\$20.51
-	Cancellations	\$543.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$62.86
+/-	Road & Bridge Transfer	\$21,983.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,956.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$62.86		Total Collected	\$21,983.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,019.62	+	Forfeited Tax	
				Total	\$21,983.57

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$7,263.90	\$3,860.84
ROCKFORD TWSP ROAD	\$34,333.90	\$18,122.73
Totals	\$41,597.80	\$21,983.57

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$4,379.20
06/26/2026	\$17,604.37
Totals: 2 Distributions	\$21,983.57
Grand Totals: 2 Distributions	\$21,983.57

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	\$21,983.57	\$4,379.20	\$17,604.37	\$0.00	\$0.00	\$0.00
Totals	\$21,983.57	\$4,379.20	\$17,604.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Winnebago County

018 - DURAND VILLAGE

Current Year Taxes Due		
	Original Amount Due	\$58,078.21
+	Supplements	\$505.60
-	Cancellations	\$670.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,491.83
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,405.27
+	Prior Year Real EstateTax	\$31.58
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,436.85

Current Year Taxes Paid		
+	Real Estate	\$35,700.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$31.58
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,732.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,732.06

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$7,845.23	\$4,491.83
Totals	\$7,845.23	\$4,491.83

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$5,777.61
06/26/2026	\$29,954.45
Totals: 2 Distributions	\$35,732.06
Grand Totals: 2 Distributions	\$35,732.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,034.30	\$2,652.42	\$14,381.88	\$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	\$3,339.74	\$520.03	\$2,819.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,754.32	\$1,674.56	\$9,079.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$111.87	\$17.42	\$94.45	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$4,491.83	\$913.18	\$3,578.65	\$0.00	\$0.00	\$0.00
Totals	\$35,732.06	\$5,777.61	\$29,954.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
106 - DURAND VILLAGE TIF

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

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,044.17	\$10,045.54	\$46,998.63	\$0.00	\$0.00	\$0.00
Totals	\$57,044.17	\$10,045.54	\$46,998.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

019 - LOVES PARK CITY

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$2,347.73
-	Cancellations	\$2,505.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$102,542.50
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,384.34
+	Prior Year Real Estate Tax	\$240.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$102,624.88

Current Year Taxes Paid		
+	Real Estate	\$102,301.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$240.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,542.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$102,542.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$50,525.31	\$27,279.50
ROCKFORD TWSP ROAD	\$142,589.40	\$75,263.00
Totals	\$193,114.71	\$102,542.50

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$20,056.63
06/26/2026	\$82,485.87
Totals: 2 Distributions	\$102,542.50
Grand Totals: 2 Distributions	\$102,542.50

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	\$102,542.50	\$20,056.63	\$82,485.87	\$0.00	\$0.00	\$0.00
Totals	\$102,542.50	\$20,056.63	\$82,485.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 7 entries			\$0.00	

Winnebago County

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132 - NORTH 2ND TIF LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$548,873.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$548,873.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$548,873.60

Current Year Taxes Paid

+	Real Estate	\$302,644.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$302,644.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$302,644.44

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$53,876.73
06/26/2026	\$248,767.71
Totals: 2 Distributions	\$302,644.44
Grand Totals: 2 Distributions	\$302,644.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$302,644.44	\$53,876.73	\$248,767.71	\$0.00	\$0.00	\$0.00
Totals	\$302,644.44	\$53,876.73	\$248,767.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Winnebago County
146 - LOVES PARK CORP CENTER TIF

Current Year Taxes Due

	Original Amount Due	\$895,390.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$895,390.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$895,390.76

Current Year Taxes Paid

+	Real Estate	\$481,876.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$481,876.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$481,876.39

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$15,750.58
06/26/2026	\$466,125.81
Totals: 2 Distributions	\$481,876.39
Grand Totals: 2 Distributions	\$481,876.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$481,876.39	\$15,750.58	\$466,125.81	\$0.00	\$0.00	\$0.00
Totals	\$481,876.39	\$15,750.58	\$466,125.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
152 - ZENITH CUTTER TIF

6/23/2026 14:36

Current Year Taxes Due		
	Original Amount Due	\$981,797.82
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$981,797.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$981,797.82

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Winnebago County
153 - SPRING CREEK LAKES TIF

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$783,210.78	\$153,899.83	\$629,310.95	\$0.00	\$0.00	\$0.00
Totals	\$783,210.78	\$153,899.83	\$629,310.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
155 - PERRYVILLE ROAD SSA

6/23/2026 14:36

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$17,647.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,647.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,647.61

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,647.61	\$5,904.76	\$11,742.85	\$0.00	\$0.00	\$0.00
Totals	\$17,647.61	\$5,904.76	\$11,742.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
180 - MCFARLAND ROAD TIF

6/23/2026 14:36

Current Year Taxes Due	
Original Amount Due	\$20,814.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,814.94
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,814.94

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

Distribution Summary

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

Fund Summary

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

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

6/23/2026 14:36

Current Year Taxes Due	
Original Amount Due	\$215,689.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$215,689.70
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$215,689.70

Current Year Taxes Paid	
Real Estate	\$94,797.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,797.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$94,797.43

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$32,765.43
06/26/2026	\$62,032.00
Totals: 2 Distributions	\$94,797.43
Grand Totals: 2 Distributions	\$94,797.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,797.43	\$32,765.43	\$62,032.00	\$0.00	\$0.00	\$0.00
Totals	\$94,797.43	\$32,765.43	\$62,032.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
186 - CENTRAL MANUFACTURING TIF

6/23/2026 14:36

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

Current Year Taxes Paid	
+ Real Estate	\$381,471.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$381,471.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$381,471.04

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$74,924.60
06/26/2026	\$306,546.44
Totals: 2 Distributions	\$381,471.04
Grand Totals: 2 Distributions	\$381,471.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$381,471.04	\$74,924.60	\$306,546.44	\$0.00	\$0.00	\$0.00
Totals	\$381,471.04	\$74,924.60	\$306,546.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
020 - MACHESNEY PARK VILLAGE

6/23/2026 14:36

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$963.57
-	Cancellations	\$1,233.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$55,466.06
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,196.43
+	Prior Year Real Estate Tax	\$23.55
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,219.98

Current Year Taxes Paid		
+	Real Estate	\$55,442.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$23.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,466.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$55,466.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$97,412.46	\$52,594.68
OWEN TWSP ROAD	\$5,225.73	\$2,871.38
Totals	\$102,638.19	\$55,466.06

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$10,587.16
06/26/2026	\$44,878.90
Totals: 2 Distributions	\$55,466.06
Grand Totals: 2 Distributions	\$55,466.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$55,466.06	\$10,587.16	\$44,878.90	\$0.00	\$0.00	\$0.00
Totals	\$55,466.06	\$10,587.16	\$44,878.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
	Totals	3 entries	\$0.00	

Settlement Sheet
Winnebago County
098 - MACHESNEY PARK TIF

Current Year Taxes Due		
	Original Amount Due	\$970,879.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$970,879.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$970,879.52

Current Year Taxes Paid		
+	Real Estate	\$459,710.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$459,710.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$459,710.42

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$96,825.66
06/26/2026	\$362,884.76
Totals: 2 Distributions	\$459,710.42
Grand Totals: 2 Distributions	\$459,710.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$459,710.42	\$96,825.66	\$362,884.76	\$0.00	\$0.00	\$0.00
Totals	\$459,710.42	\$96,825.66	\$362,884.76	\$0.00	\$0.00	\$0.00

Winnebago County

6/23/2026 14:36

135 - NORTH 2ND TIF MACHESNEY PARK

Current Year Taxes Due

	Original Amount Due	\$1,193,232.06
+	Supplements	\$388.10
-	Cancellations	\$541.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,193,078.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,193,078.56

Current Year Taxes Paid

+	Real Estate	\$614,484.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$614,484.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$614,484.48

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$54,040.24
06/26/2026	\$560,444.24
Totals: 2 Distributions	\$614,484.48
Grand Totals: 2 Distributions	\$614,484.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$614,484.48	\$54,040.24	\$560,444.24	\$0.00	\$0.00	\$0.00
Totals	\$614,484.48	\$54,040.24	\$560,444.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
147 - WESTSTONE TIF

Current Year Taxes Due		
	Original Amount Due	\$668,199.94
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$668,199.94
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$668,199.94

Current Year Taxes Paid		
+	Real Estate	\$608,442.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$608,442.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$608,442.01

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$608,442.01	\$135,293.50	\$473,148.51	\$0.00	\$0.00	\$0.00
Totals	\$608,442.01	\$135,293.50	\$473,148.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
148 - NORTH WILLOW CREEK TIF

6/23/2026 14:36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$441,478.08	+	Real Estate	\$220,739.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$441,478.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$220,739.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$441,478.08	+	Forfeited Tax	
				Total	\$220,739.04

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

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

Settlement Sheet
Winnebago County
149 - SOUTH WILLOW CREEK TIF

6/23/2026 14:36

Current Year Taxes Due	
Original Amount Due	\$1,053,856.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,053,856.40
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,053,856.40

Current Year Taxes Paid	
+ Real Estate	\$480,309.89
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$480,309.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$480,309.89

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$23,000.13
06/26/2026	\$457,309.76
Totals: 2 Distributions	\$480,309.89
Grand Totals: 2 Distributions	\$480,309.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$480,309.89	\$23,000.13	\$457,309.76	\$0.00	\$0.00	\$0.00
Totals	\$480,309.89	\$23,000.13	\$457,309.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
184 - PERRYVILLE-ROUTE 173 TIF

6/23/2026 14:36

Current Year Taxes Due	
Original Amount Due	\$39,351.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,351.16
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,351.16

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

Winnebago County

021 - NEW MILFORD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$4,365.03
+	Supplements	\$109.05	+	Railroad	\$0.00
-	Cancellations	\$110.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.92
+/-	Road & Bridge Transfer	\$4,377.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,376.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.92		Total Collected	\$4,377.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,389.29	+	Forfeited Tax	
				Total	\$4,377.95

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$8,293.61	\$4,377.95
Totals	\$8,293.61	\$4,377.95

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$865.43
06/26/2026	\$3,512.52
Totals: 2 Distributions	\$4,377.95
Grand Totals: 2 Distributions	\$4,377.95

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	\$4,377.95	\$865.43	\$3,512.52	\$0.00	\$0.00	\$0.00
Totals	\$4,377.95	\$865.43	\$3,512.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Winnebago County

022 - PECATONICA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,597.54	+	Real Estate	\$168,491.30
+	Supplements	\$3,683.27	+	Railroad	\$0.00
-	Cancellations	\$4,517.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.92
+/-	Road & Bridge Transfer	\$14,826.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$241.74
	Adjusted Amount Due	\$286,589.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8.92		Total Collected	\$168,741.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$241.74	+	County Trustee	
	Total Amount Due	\$286,840.18	+	Forfeited Tax	
				Total	\$168,741.96

Road and Bridge Summary			
Rd./Br. District	Amt. Due	Amt. Distrib.	
PECATONICA TWSP ROAD	\$26,031.86	\$14,826.55	
Totals	\$26,031.86	\$14,826.55	

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$30,425.42
06/26/2026	\$138,316.54
Totals: 2 Distributions	\$168,741.96
Grand Totals: 2 Distributions	\$168,741.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,091.77	\$16,007.14	\$73,084.63	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2021A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2021B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,161.22	\$1,286.66	\$5,874.56	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,355.02	\$5,633.57	\$25,721.45	\$0.00	\$0.00	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,456.33	\$621.00	\$2,835.33	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,178.56	\$2,367.80	\$10,810.76	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,448.71	\$1,697.65	\$7,751.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$223.80	\$40.21	\$183.59	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$14,826.55	\$2,771.39	\$12,055.16	\$0.00	\$0.00	\$0.00
Totals	\$168,741.96	\$30,425.42	\$138,316.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Winnebago County

023 - ROCKFORD CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,246,361.71	+	Real Estate	\$25,745,357.31
+	Supplements	\$581,789.84	+	Railroad	\$54,907.33
-	Cancellations	\$590,487.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$50,114.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8,790.49
+/-	Road & Bridge Transfer	\$654,258.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$50,114.43	+	Prior Year Misc. Adjustments	\$71,524.25
	Adjusted Amount Due	\$48,942,036.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8,790.49		Total Collected	\$25,930,693.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$71,524.25	+	County Trustee	
	Total Amount Due	\$49,022,351.22	+	Forfeited Tax	
				Total	\$25,930,693.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$39,895.33	\$21,221.79
OWEN TWSP ROAD	\$7,271.84	\$3,995.66
ROCKFORD TWSP ROAD	1,191,521.35	\$629,041.02
Totals	1,238,688.52	\$654,258.47

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$5,228,178.04
06/26/2026	\$20,702,515.77
Totals: 2 Distributions	\$25,930,693.81
Grand Totals: 2 Distributions	\$25,930,693.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,813.56	\$1,172.74	\$4,640.82	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2014 A&C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2018 A-B-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2016 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2019 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,602,020.47	\$323,165.57	\$1,278,854.90	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,262,153.54	\$254,606.34	\$1,007,547.20	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$9,564,173.44	\$1,929,320.89	\$7,634,852.55	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$633,250.53	\$127,741.67	\$505,508.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,262,153.54	\$254,606.34	\$1,007,547.20	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$8,617,191.78	\$1,738,292.19	\$6,878,899.59	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$63,898.83	\$12,889.91	\$51,008.92	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$53,737.71	\$10,840.17	\$42,897.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$524,334.36	\$105,770.69	\$418,563.67	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$24,695.08	\$4,981.59	\$19,713.49	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,663,012.50	\$335,469.10	\$1,327,543.40	\$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	\$654,258.47	\$129,320.84	\$524,937.63	\$0.00	\$0.00	\$0.00
Totals	\$25,930,693.81	\$5,228,178.04	\$20,702,515.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$579.24	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6,858.16	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$237.49	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$747.22	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$393.88	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$237.49	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,711.27	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$115.86	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30,097.11	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,426.83	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.91	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.23	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$435.85	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$315.74	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,344.97	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.77	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$266.84	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.01	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$738.55	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21,862.83	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$16,675.63	ROCKFORD HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Back Tax Collected	\$47.76	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$24.83	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$616.15	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$487.29	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$794.09	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$13,539.63	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$279.83	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$234.74	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$17,414.48	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals	30 entries		\$121,638.68	

Settlement Sheet

Winnebago County

059 - ROCKFORD CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,373,059.65	+	Real Estate	\$4,356,495.56
+	Supplements	\$98,139.93	+	Railroad	\$9,278.94
-	Cancellations	\$99,585.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,693.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,105.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,693.64	+	Prior Year Misc. Adjustments	\$11,968.37
	Adjusted Amount Due	\$8,380,307.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,105.07		Total Collected	\$4,387,541.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11,968.37	+	County Trustee	
	Total Amount Due	\$8,393,380.74	+	Forfeited Tax	
				Total	\$4,387,541.58

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$884,006.68
06/26/2026	\$3,503,534.90
Totals: 2 Distributions	\$4,387,541.58
Grand Totals: 2 Distributions	\$4,387,541.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,211,693.29	\$848,576.57	\$3,363,116.72	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$175,848.29	\$35,430.11	\$140,418.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,387,541.58	\$884,006.68	\$3,503,534.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$96.93	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,147.60	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.74	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$125.03	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.91	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.74	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$955.66	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.40	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,036.26	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$238.75	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.87	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.90	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.93	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.83	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$225.06	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.30	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.65	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.85	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$123.58	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,658.38	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$2,892.80	ROCKFORD HOUSING AUTHORITY by TBA

Settlement Sheet
Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax Collected	\$8.29	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$4.31	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$106.89	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$84.53	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$137.75	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2,348.79	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$48.54	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$40.76	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3,020.98	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 30 entries			\$20,662.01	

Settlement Sheet
Winnebago County
052 - PRESTON & CENTRAL TIF

Current Year Taxes Due		
	Original Amount Due	\$153,944.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$153,944.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$153,944.52

Current Year Taxes Paid		
+	Real Estate	\$71,720.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,720.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$71,720.39

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$59,614.44
06/26/2026	\$12,105.95
Totals: 2 Distributions	\$71,720.39
Grand Totals: 2 Distributions	\$71,720.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,720.39	\$59,614.44	\$12,105.95	\$0.00	\$0.00	\$0.00
Totals	\$71,720.39	\$59,614.44	\$12,105.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Winnebago County
066 - EAST STATE & ALPINE TIF

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

Current Year Taxes Paid		
+	Real Estate	\$245,459.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$245,459.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$245,459.67

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$26,392.19
06/26/2026	\$219,067.48
Totals: 2 Distributions	\$245,459.67
Grand Totals: 2 Distributions	\$245,459.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,459.67	\$26,392.19	\$219,067.48	\$0.00	\$0.00	\$0.00
Totals	\$245,459.67	\$26,392.19	\$219,067.48	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

067 - WEST STATE & CENTRAL TIF

Current Year Taxes Due		
	Original Amount Due	\$370,841.98
+	Supplements	\$2,121.58
-	Cancellations	\$6,014.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$366,949.52
+	Prior Year Real Estate Tax	\$119.88
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$367,069.40

Current Year Taxes Paid		
+	Real Estate	\$164,832.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$119.88
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,952.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$164,952.12

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$33,893.82
06/26/2026	\$131,058.30
Totals: 2 Distributions	\$164,952.12
Grand Totals: 2 Distributions	\$164,952.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,952.12	\$33,893.82	\$131,058.30	\$0.00	\$0.00	\$0.00
Totals	\$164,952.12	\$33,893.82	\$131,058.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 3 entries			\$0.00	

Settlement Sheet
Winnebago County
088 - NORTH MAIN & AUBURN TIF

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

Current Year Taxes Paid		
+	Real Estate	\$27,559.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8.72
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,568.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,568.36

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$3,614.41
06/26/2026	\$23,953.95
Totals: 2 Distributions	\$27,568.36
Grand Totals: 2 Distributions	\$27,568.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,568.36	\$3,614.41	\$23,953.95	\$0.00	\$0.00	\$0.00
Totals	\$27,568.36	\$3,614.41	\$23,953.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
089 - JACKSON SCHOOL TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$222,300.46	+	Real Estate	\$124,863.54
+	Supplements	\$1,014.20	+	Railroad	\$0.00
-	Cancellations	\$2,815.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,498.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$124,863.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$220,498.88	+	Forfeited Tax	
				Total	\$124,863.54

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$18,842.51
06/26/2026	\$106,021.03
Totals: 2 Distributions	\$124,863.54
Grand Totals: 2 Distributions	\$124,863.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,863.54	\$18,842.51	\$106,021.03	\$0.00	\$0.00	\$0.00
Totals	\$124,863.54	\$18,842.51	\$106,021.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 3 entries			\$0.00	

Settlement Sheet
Winnebago County
093 - NORTH MAIN TIF

Current Year Taxes Due		
	Original Amount Due	\$119,394.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,394.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$119,394.38

Current Year Taxes Paid		
+	Real Estate	\$108,389.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,389.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$108,389.41

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$7,119.19
06/26/2026	\$101,270.22
Totals: 2 Distributions	\$108,389.41
Grand Totals: 2 Distributions	\$108,389.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,389.41	\$7,119.19	\$101,270.22	\$0.00	\$0.00	\$0.00
Totals	\$108,389.41	\$7,119.19	\$101,270.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due

	Original Amount Due	\$1,933,178.10
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,933,178.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,933,178.10

Current Year Taxes Paid

+	Real Estate	\$1,089,724.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,089,724.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,089,724.43

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$161,391.85
06/26/2026	\$928,332.58
Totals: 2 Distributions	\$1,089,724.43
Grand Totals: 2 Distributions	\$1,089,724.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,089,724.43	\$161,391.85	\$928,332.58	\$0.00	\$0.00	\$0.00
Totals	\$1,089,724.43	\$161,391.85	\$928,332.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

105 - LINCOLNWOOD TIF

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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107 - SPRINGFIELD CORNERS TIF

Current Year Taxes Due

	Original Amount Due	\$266,913.46
+	Supplements	\$169.96
-	Cancellations	\$876.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$266,207.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$266,207.14

Current Year Taxes Paid

+	Real Estate	\$123,801.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,801.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$123,801.62

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$5,671.32
06/26/2026	\$118,130.30
Totals: 2 Distributions	\$123,801.62
Grand Totals: 2 Distributions	\$123,801.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,801.62	\$5,671.32	\$118,130.30	\$0.00	\$0.00	\$0.00
Totals	\$123,801.62	\$5,671.32	\$118,130.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$16.55	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.51	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.38	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.99	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.88	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.72	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.07	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.24	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.74	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.68	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.76	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.13	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.07	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.69	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.52	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,146.19	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$909.36	ROCKFORD HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.60	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$33.60	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$6.65	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$26.57	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$43.30	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$738.35	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$9.75	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$15.26	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.32	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.04	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.89	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$16.85	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$33.15	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$12.74	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.57	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.83	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$949.65	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 56 entries			\$7,415.28	

Settlement Sheet
Winnebago County
126 - RIVER OAKS TIF

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

Current Year Taxes Paid		
+	Real Estate	\$38,034.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,034.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,034.33

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$9,239.39
06/26/2026	\$28,794.94
Totals: 2 Distributions	\$38,034.33
Grand Totals: 2 Distributions	\$38,034.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,034.33	\$9,239.39	\$28,794.94	\$0.00	\$0.00	\$0.00
Totals	\$38,034.33	\$9,239.39	\$28,794.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
127 - GARRISON SCHOOL TIF

Current Year Taxes Due		
	Original Amount Due	\$191,286.42
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,286.42
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$191,286.42

Current Year Taxes Paid		
+	Real Estate	\$91,037.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,037.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$91,037.29

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$2,005.38
06/26/2026	\$89,031.91
Totals: 2 Distributions	\$91,037.29
Grand Totals: 2 Distributions	\$91,037.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,037.29	\$2,005.38	\$89,031.91	\$0.00	\$0.00	\$0.00
Totals	\$91,037.29	\$2,005.38	\$89,031.91	\$0.00	\$0.00	\$0.00

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128 - KISHWAUKEE & HARRISON TIF

Current Year Taxes Due

	Original Amount Due	\$115,685.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,685.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$115,685.76

Current Year Taxes Paid

+	Real Estate	\$57,794.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,794.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,794.76

Distribution Summary

Tax Distribution Date	Amount
06/26/2026	\$57,794.76
Totals: 1 Distributions	\$57,794.76
Grand Totals: 1 Distributions	\$57,794.76

Fund Summary

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

Settlement Sheet
Winnebago County
129 - LINCOLNWOOD TIF #2

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

Current Year Taxes Paid		
+	Real Estate	\$25,037.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,037.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,037.46

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Winnebago County
130 - HOPE VI TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,333.98	+	Real Estate	\$69,303.59
+	Supplements	\$1,020.64	+	Railroad	\$0.00
-	Cancellations	\$1,462.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,892.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$69,303.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,892.00	+	Forfeited Tax	
				Total	\$69,303.59

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$6,132.82
06/26/2026	\$63,170.77
Totals: 2 Distributions	\$69,303.59
Grand Totals: 2 Distributions	\$69,303.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,303.59	\$6,132.82	\$63,170.77	\$0.00	\$0.00	\$0.00
Totals	\$69,303.59	\$6,132.82	\$63,170.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 3 entries			\$0.00

Settlement Sheet
Winnebago County
133 - GLOBAL TRADE TIF #2

Current Year Taxes Due		
	Original Amount Due	\$600,131.42
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$600,131.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$600,131.42

Current Year Taxes Paid		
+	Real Estate	\$392,784.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$392,784.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$392,784.63

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$92,869.81
06/26/2026	\$299,914.82
Totals: 2 Distributions	\$392,784.63
Grand Totals: 2 Distributions	\$392,784.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$392,784.63	\$92,869.81	\$299,914.82	\$0.00	\$0.00	\$0.00
Totals	\$392,784.63	\$92,869.81	\$299,914.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
137 - MAIN & WHITMAN TIF

Current Year Taxes Due	
Original Amount Due	\$202,757.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$202,757.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$202,757.54

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

Winnebago County

138 - MIDTOWN TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$129,925.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,925.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$129,925.62

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$57,865.30
06/26/2026	\$72,060.32
Totals: 2 Distributions	\$129,925.62
Grand Totals: 2 Distributions	\$129,925.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,925.62	\$57,865.30	\$72,060.32	\$0.00	\$0.00	\$0.00
Totals	\$129,925.62	\$57,865.30	\$72,060.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals	3 entries		\$0.00	

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139 - KISHWAUKEE & HARRISON TIF #2

Current Year Taxes Due

	Original Amount Due	\$22,521.28
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,521.28
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,521.28

Current Year Taxes Paid

+	Real Estate	\$11,260.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,260.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,260.64

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Winnebago County
141 - GLOBAL TRADE TIF #3

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

Current Year Taxes Paid		
+	Real Estate	\$296,928.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$296,928.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$296,928.16

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$76,190.52
06/26/2026	\$220,737.64
Totals: 2 Distributions	\$296,928.16
Grand Totals: 2 Distributions	\$296,928.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$296,928.16	\$76,190.52	\$220,737.64	\$0.00	\$0.00	\$0.00
Totals	\$296,928.16	\$76,190.52	\$220,737.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
142 - RIVER DISTRICT NORTH TIF

Current Year Taxes Due		
	Original Amount Due	\$998,214.50
+	Supplements	\$0.00
-	Cancellations	\$229.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$997,985.46
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$997,985.46

Current Year Taxes Paid		
+	Real Estate	\$532,095.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$532,095.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$532,095.81

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$136,075.90
06/26/2026	\$396,019.91
Totals: 2 Distributions	\$532,095.81
Grand Totals: 2 Distributions	\$532,095.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$532,095.81	\$136,075.90	\$396,019.91	\$0.00	\$0.00	\$0.00
Totals	\$532,095.81	\$136,075.90	\$396,019.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
Totals 2 entries			\$0.00	

Settlement Sheet
Winnebago County
143 - BROADWAY TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$164,965.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,965.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$164,965.12

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$23,806.03
06/26/2026	\$141,159.09
Totals: 2 Distributions	\$164,965.12
Grand Totals: 2 Distributions	\$164,965.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,965.12	\$23,806.03	\$141,159.09	\$0.00	\$0.00	\$0.00
Totals	\$164,965.12	\$23,806.03	\$141,159.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
	Totals	3 entries	\$0.00	

Settlement Sheet
Winnebago County
144 - EAST RIVER TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$767,405.82	+	Real Estate	\$365,008.74
+	Supplements	\$4,127.84	+	Railroad	\$0.00
-	Cancellations	\$1,256.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$770,277.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$365,008.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$770,277.44	+	Forfeited Tax	
				Total	\$365,008.74

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$25,098.44
06/26/2026	\$339,910.30
Totals: 2 Distributions	\$365,008.74
Grand Totals: 2 Distributions	\$365,008.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$365,008.74	\$25,098.44	\$339,910.30	\$0.00	\$0.00	\$0.00
Totals	\$365,008.74	\$25,098.44	\$339,910.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 3 entries			\$0.00	

Settlement Sheet
Winnebago County
150 - GLOBAL TRADEPARK SOUTH TIF

6/23/2026 14:36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,144.46	+	Real Estate	\$17,177.33
+	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
	Adjusted Amount Due	\$47,144.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,177.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,144.46	+	Forfeited Tax	
				Total	\$17,177.33

Distribution Summary	
Tax Distribution Date	Amount
06/26/2026	\$17,177.33
Totals: 1 Distributions	\$17,177.33
Grand Totals: 1 Distributions	\$17,177.33

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

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

6/23/2026 14:36

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

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

Distribution Summary

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

Fund Summary

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

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

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

Current Year Taxes Paid	
+ Real Estate	\$1,015,088.48
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,015,088.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,015,088.48

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$347,668.56
06/26/2026	\$667,419.92
Totals: 2 Distributions	\$1,015,088.48
Grand Totals: 2 Distributions	\$1,015,088.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,015,088.48	\$347,668.56	\$667,419.92	\$0.00	\$0.00	\$0.00
Totals	\$1,015,088.48	\$347,668.56	\$667,419.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Winnebago County

164 - AUBURN STREET TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$412,156.28	+	Real Estate	\$210,294.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$412,156.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$210,294.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$412,156.28	+	Forfeited Tax	
				Total	\$210,294.32

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$48,978.24
06/26/2026	\$161,316.08
Totals: 2 Distributions	\$210,294.32
Grand Totals: 2 Distributions	\$210,294.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,294.32	\$48,978.24	\$161,316.08	\$0.00	\$0.00	\$0.00
Totals	\$210,294.32	\$48,978.24	\$161,316.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
168 - AMEROCK HOTEL TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$667,722.52	+	Real Estate	\$353,356.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$667,722.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$353,356.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$667,722.52	+	Forfeited Tax	
				Total	\$353,356.31

Distribution Summary	
Tax Distribution Date	Amount
06/26/2026	\$353,356.31
Totals: 1 Distributions	\$353,356.31
Grand Totals: 1 Distributions	\$353,356.31

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

Settlement Sheet
Winnebago County
178 - KISHWAUKEE HARRISON TIF

6/23/2026 14:36

Current Year Taxes Due	
Original Amount Due	\$109,308.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$109,308.52
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$109,308.52

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Winnebago County
183 - BARBER COLMAN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,205.94	+	Real Estate	\$11,264.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,205.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,264.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,205.94	+	Forfeited Tax	
				Total	\$11,264.91

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$1,206.54
06/26/2026	\$10,058.37
Totals: 2 Distributions	\$11,264.91
Grand Totals: 2 Distributions	\$11,264.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,264.91	\$1,206.54	\$10,058.37	\$0.00	\$0.00	\$0.00
Totals	\$11,264.91	\$1,206.54	\$10,058.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Winnebago County
185 - MADISON & OAK TIF

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

Current Year Taxes Paid		
+	Real Estate	\$1,236.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,236.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,236.08

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Winnebago County
187 - MAIN & MULBERRY TIF

6/23/2026 14:36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,994.62	+	Real Estate	\$6,290.16
+	Supplements	\$500.52	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,495.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,290.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,495.14	+	Forfeited Tax	
				Total	\$6,290.16

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,290.16	\$114.43	\$6,175.73	\$0.00	\$0.00	\$0.00
Totals	\$6,290.16	\$114.43	\$6,175.73	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

024 - ROCKTON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,284,783.00	+	Real Estate	\$706,595.20
+	Supplements	\$7,646.25	+	Railroad	\$0.00
-	Cancellations	\$13,118.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.01
+/-	Road & Bridge Transfer	\$11,298.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,290,610.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$6.01		Total Collected	\$706,601.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,290,616.01	+	Forfeited Tax	
				Total	\$706,601.21

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$16,431.15	\$9,011.58
ROSCOE TWSP ROAD	\$4,260.18	\$2,287.38
Totals	\$20,691.33	\$11,298.96

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$112,294.64
06/26/2026	\$594,306.57
Totals: 2 Distributions	\$706,601.21
Grand Totals: 2 Distributions	\$706,601.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$202,052.73	\$32,083.21	\$169,969.52	\$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.	\$27,958.11	\$4,439.37	\$23,518.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$93,868.59	\$14,905.05	\$78,963.54	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$226,635.16	\$35,986.57	\$190,648.59	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,428.62	\$1,179.57	\$6,249.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,589.61	\$1,522.70	\$8,066.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,521.59	\$5,640.34	\$29,881.25	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86,170.19	\$13,682.65	\$72,487.54	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,161.00	\$343.14	\$1,817.86	\$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	\$1,620.76	\$257.36	\$1,363.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,295.89	\$364.55	\$1,931.34	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$11,298.96	\$1,890.13	\$9,408.83	\$0.00	\$0.00	\$0.00
Totals	\$706,601.21	\$112,294.64	\$594,306.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
125 - WAGON WHEEL TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,539.70	+	Real Estate	\$62,955.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,539.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,955.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,539.70	+	Forfeited Tax	
				Total	\$62,955.90

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$40,564.39
06/26/2026	\$22,391.51
Totals: 2 Distributions	\$62,955.90
Grand Totals: 2 Distributions	\$62,955.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,955.90	\$40,564.39	\$22,391.51	\$0.00	\$0.00	\$0.00
Totals	\$62,955.90	\$40,564.39	\$22,391.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
140 - FORMER BELOIT CORP TIF

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

Current Year Taxes Paid		
+	Real Estate	\$56,575.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,575.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,575.24

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,575.24	\$52,016.36	\$4,558.88	\$0.00	\$0.00	\$0.00
Totals	\$56,575.24	\$52,016.36	\$4,558.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
167 - VILLAGE OF ROCKTON DOWNTOWN TIF

Current Year Taxes Due	
Original Amount Due	\$191,135.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$191,135.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$191,135.46

Current Year Taxes Paid	
+ Real Estate	\$114,557.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$114,557.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$114,557.50

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$17,650.19
06/26/2026	\$96,907.31
Totals: 2 Distributions	\$114,557.50
Grand Totals: 2 Distributions	\$114,557.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,557.50	\$17,650.19	\$96,907.31	\$0.00	\$0.00	\$0.00
Totals	\$114,557.50	\$17,650.19	\$96,907.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

025 - ROSCOE VILLAGE

Current Year Taxes Due		
	Original Amount Due	\$1,833,954.02
+	Supplements	\$9,510.23
-	Cancellations	\$11,919.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,774.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,850,319.19
+	Prior Year Real EstateTax	\$9.14
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,850,328.33

Current Year Taxes Paid		
+	Real Estate	\$1,004,508.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,004,517.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,004,517.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$16,965.87	\$9,160.11
OWEN TWSP ROAD	\$842.54	\$462.94
ROCKTON TWSP ROAD	\$3,087.40	\$1,694.33
ROSCOE TWSP ROAD	\$13,889.00	\$7,456.62
Totals	\$34,784.81	\$18,774.00

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$179,204.11
06/26/2026	\$825,313.53
Totals: 2 Distributions	\$1,004,517.64
Grand Totals: 2 Distributions	\$1,004,517.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$314,435.44	\$56,109.05	\$258,326.39	\$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	\$304,170.91	\$54,277.42	\$249,893.49	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$300,421.16	\$53,608.31	\$246,812.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,070.54	\$9,827.00	\$45,243.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,303.38	\$1,303.25	\$6,000.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,342.21	\$774.84	\$3,567.37	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$18,774.00	\$3,304.24	\$15,469.76	\$0.00	\$0.00	\$0.00
Totals	\$1,004,517.64	\$179,204.11	\$825,313.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
154 - FORMER WARNER ELECTRIC TIF

6/23/2026 14:36

Current Year Taxes Due	
Original Amount Due	\$40,078.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,078.52
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,078.52

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Winnebago County
165 - FOREST HILLS ROAD TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$438,070.28	+	Real Estate	\$226,446.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$438,070.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$226,446.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$438,070.28	+	Forfeited Tax	
				Total	\$226,446.85

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$51,503.72
06/26/2026	\$174,943.13
Totals: 2 Distributions	\$226,446.85
Grand Totals: 2 Distributions	\$226,446.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,446.85	\$51,503.72	\$174,943.13	\$0.00	\$0.00	\$0.00
Totals	\$226,446.85	\$51,503.72	\$174,943.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

026 - SOUTH BELOIT CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,617,708.04	+	Real Estate	\$852,261.28
+	Supplements	\$23,812.99	+	Railroad	\$0.00
-	Cancellations	\$32,126.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$403.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$463.47)
+/-	Road & Bridge Transfer	\$8,046.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$403.32	+	Prior Year Misc. Adjustments	\$1,399.58
	Adjusted Amount Due	\$1,617,844.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$463.47)		Total Collected	\$853,600.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,399.58	+	County Trustee	
	Total Amount Due	\$1,618,780.88	+	Forfeited Tax	
				Total	\$853,600.71

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$9,136.24	\$4,976.21
ROSCOE TWSP ROAD	\$5,757.66	\$3,070.41
Totals	\$14,893.90	\$8,046.62

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$131,034.30
06/26/2026	\$722,566.41
Totals: 2 Distributions	\$853,600.71
Grand Totals: 2 Distributions	\$853,600.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$392,095.26	\$60,145.71	\$331,949.55	\$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	\$113,492.79	\$17,409.29	\$96,083.50	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$12,108.33	\$1,857.37	\$10,250.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$51,308.24	\$7,870.47	\$43,437.77	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$138,531.35	\$21,250.10	\$117,281.25	\$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	\$107,233.18	\$16,449.11	\$90,784.07	\$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	\$26,167.37	\$4,013.96	\$22,153.41	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,617.57	\$708.32	\$3,909.25	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$8,046.62	\$1,329.97	\$6,716.65	\$0.00	\$0.00	\$0.00
Totals	\$853,600.71	\$131,034.30	\$722,566.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$378.78	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,020.80	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$106.85	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$269.87	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$26.60	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 5 entries			\$1,802.90	

Settlement Sheet
Winnebago County
166 - GARDNER / BLACKHAWK TIF

6/23/2026 14:36

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

Current Year Taxes Paid	
+ Real Estate	\$235,464.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$235,464.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$235,464.05

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$56,097.74
06/26/2026	\$179,366.31
Totals: 2 Distributions	\$235,464.05
Grand Totals: 2 Distributions	\$235,464.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,464.05	\$56,097.74	\$179,366.31	\$0.00	\$0.00	\$0.00
Totals	\$235,464.05	\$56,097.74	\$179,366.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
169 - SOUTH BELOIT SSA 5

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

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Winnebago County
170 - SOUTH BELOIT SSA 6

6/23/2026 14:36

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

Current Year Taxes Paid		
+	Real Estate	\$1,079.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,079.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,079.48

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$235.29
06/26/2026	\$844.19
Totals: 2 Distributions	\$1,079.48
Grand Totals: 2 Distributions	\$1,079.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,079.48	\$235.29	\$844.19	\$0.00	\$0.00	\$0.00
Totals	\$1,079.48	\$235.29	\$844.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
171 - SOUTH BELOIT SSA 7

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

Current Year Taxes Paid	
+ Real Estate	\$3,343.91
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,343.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,343.91

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$1,058.37
06/26/2026	\$2,285.54
Totals: 2 Distributions	\$3,343.91
Grand Totals: 2 Distributions	\$3,343.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,343.91	\$1,058.37	\$2,285.54	\$0.00	\$0.00	\$0.00
Totals	\$3,343.91	\$1,058.37	\$2,285.54	\$0.00	\$0.00	\$0.00

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	\$13,953.60
+	Supplements	\$441.98	+	Railroad	\$0.00
-	Cancellations	\$441.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,653.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,953.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,653.92	+	Forfeited Tax	
				Total	\$13,953.60

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$4,543.41
06/26/2026	\$9,410.19
Totals: 2 Distributions	\$13,953.60
Grand Totals: 2 Distributions	\$13,953.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,953.60	\$4,543.41	\$9,410.19	\$0.00	\$0.00	\$0.00
Totals	\$13,953.60	\$4,543.41	\$9,410.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
173 - SOUTH BELOIT SSA 9

6/23/2026 14:36

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

Current Year Taxes Paid		
+	Real Estate	\$806.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$806.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$806.70

Distribution Summary

Tax Distribution Date	Amount
06/26/2026	\$806.70
Totals: 1 Distributions	\$806.70
Grand Totals: 1 Distributions	\$806.70

Fund Summary

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

Settlement Sheet

Winnebago County

174 - SOUTH BELOIT SSA 10

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

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

Settlement Sheet
Winnebago County
179 - GARDNER-PARK TIF

6/23/2026 14:36

Current Year Taxes Due	
Original Amount Due	\$73,199.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,199.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,199.62

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet

Winnebago County

027 - WINNEBAGO VILLAGE

Current Year Taxes Due		
	Original Amount Due	\$548,611.20
+	Supplements	\$4,184.08
-	Cancellations	\$4,642.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,050.27
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$556,203.41
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$556,203.41

Current Year Taxes Paid		
+	Real Estate	\$299,086.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$299,086.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$299,086.48

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$14,730.69	\$8,050.27
Totals	\$14,730.69	\$8,050.27

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$45,850.03
06/26/2026	\$253,236.45
Totals: 2 Distributions	\$299,086.48
Grand Totals: 2 Distributions	\$299,086.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,306.83	\$27,554.24	\$152,752.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$165.89	\$25.35	\$140.54	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$108,781.19	\$16,623.79	\$92,157.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$165.89	\$25.35	\$140.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$165.89	\$25.35	\$140.54	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,450.52	\$221.67	\$1,228.85	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$8,050.27	\$1,374.28	\$6,675.99	\$0.00	\$0.00	\$0.00
Totals	\$299,086.48	\$45,850.03	\$253,236.45	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

030 - BLACKHAWK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$477,422.02	+	Real Estate	\$257,519.83
+	Supplements	\$9,640.34	+	Railroad	\$2,300.38
-	Cancellations	\$11,897.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.26	+	Prior Year Misc. Adjustments	\$193.31
	Adjusted Amount Due	\$475,174.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01		Total Collected	\$260,022.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$193.31	+	County Trustee	
	Total Amount Due	\$475,367.55	+	Forfeited Tax	
				Total	\$260,022.79

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$40,194.14
06/26/2026	\$219,828.65
Totals: 2 Distributions	\$260,022.79
Grand Totals: 2 Distributions	\$260,022.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,999.93	\$16,694.55	\$91,305.38	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,007.86	\$155.80	\$852.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,206.18	\$2,505.14	\$13,701.04	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$11,126.64	\$1,719.94	\$9,406.70	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8,506.12	\$1,314.87	\$7,191.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$113,321.57	\$17,517.17	\$95,804.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,854.49	\$286.67	\$1,567.82	\$0.00	\$0.00	\$0.00
Totals	\$260,022.79	\$40,194.14	\$219,828.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$122.46	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.97	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.88	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.20	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$7.06	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 5 entries			\$202.57	

Settlement Sheet

Winnebago County

031 - CHERRY VALLEY FIRE

Current Year Taxes Due	
Original Amount Due	\$4,168,317.93
+ Supplements	\$56,888.91
- Cancellations	\$75,486.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.62
Adjusted Amount Due	\$4,149,725.45
+ Prior Year Real EstateTax	\$2,425.77
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4,500.61
Total Amount Due	\$4,156,651.83

Current Year Taxes Paid	
+ Real Estate	\$2,275,355.50
+ Railroad	\$7,629.72
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$4.62
+ Prior Year Real Estate	\$2,425.77
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$4,500.61
- Abatements/Refunds	\$0.00
Total Collected	\$2,289,916.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,289,916.22

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$449,145.21
06/26/2026	\$1,840,771.01
Totals: 2 Distributions	\$2,289,916.22
Grand Totals: 2 Distributions	\$2,289,916.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$854,523.53	\$167,606.68	\$686,916.85	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$138,315.51	\$27,129.26	\$111,186.25	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$143,064.79	\$28,060.79	\$115,004.00	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$120,506.82	\$23,636.25	\$96,870.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,091.64	\$1,979.36	\$8,112.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$152,265.70	\$29,865.47	\$122,400.23	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$854,230.34	\$167,549.12	\$686,681.22	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$593.09	\$116.33	\$476.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$16,324.80	\$3,201.95	\$13,122.85	\$0.00	\$0.00	\$0.00
Totals	\$2,289,916.22	\$449,145.21	\$1,840,771.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$62.14	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,612.27	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$348.35	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$252.87	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$224.98	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$4.62	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals	6 entries		\$4,505.23	

Settlement Sheet

Winnebago County

033 - FIRE 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$933,307.64	+	Real Estate	\$536,857.63
+	Supplements	\$10,289.48	+	Railroad	\$0.00
-	Cancellations	\$13,083.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,214.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$263.54
	Adjusted Amount Due	\$930,513.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,214.05		Total Collected	\$538,335.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$263.54	+	County Trustee	
	Total Amount Due	\$931,991.50	+	Forfeited Tax	
				Total	\$538,335.22

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$120,339.90
06/26/2026	\$417,995.32
Totals: 2 Distributions	\$538,335.22
Grand Totals: 2 Distributions	\$538,335.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$255,190.25	\$57,045.42	\$198,144.83	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$280,305.77	\$62,659.79	\$217,645.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,839.20	\$634.69	\$2,204.51	\$0.00	\$0.00	\$0.00
Totals	\$538,335.22	\$120,339.90	\$417,995.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$122.56	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$140.98	Auction Proceeds 2025 by TBA
	Totals	2 entries	\$263.54	

Settlement Sheet
Winnebago County
034 - GERMAN VALLEY FIRE

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

Current Year Taxes Paid		
+	Real Estate	\$7,276.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,276.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,276.39

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$979.99
06/26/2026	\$6,296.40
Totals: 2 Distributions	\$7,276.39
Grand Totals: 2 Distributions	\$7,276.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,689.21	\$631.55	\$4,057.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$271.09	\$36.51	\$234.58	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$98.70	\$13.29	\$85.41	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,958.38	\$398.44	\$2,559.94	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-740.99	\$-99.80	\$-641.19	\$0.00	\$0.00	\$0.00
Totals	\$7,276.39	\$979.99	\$6,296.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
035 - HARLEM-ROSCOE FIRE

Current Year Taxes Due

	Original Amount Due	\$6,760,957.03
+	Supplements	\$52,772.96
-	Cancellations	\$69,185.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,744,544.71
+	Prior Year Real Estate Tax	\$532.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,368.21
	Total Amount Due	\$6,746,445.26

Current Year Taxes Paid

+	Real Estate	\$3,640,479.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$532.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,368.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,642,379.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,642,379.56

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$650,151.34
06/26/2026	\$2,992,228.22
Totals: 2 Distributions	\$3,642,379.56
Grand Totals: 2 Distributions	\$3,642,379.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,683,387.64	\$300,478.49	\$1,382,909.15	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$206,078.56	\$36,784.27	\$169,294.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,243.97	\$9,860.85	\$45,383.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,684,633.33	\$300,700.85	\$1,383,932.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$13,036.06	\$2,326.88	\$10,709.18	\$0.00	\$0.00	\$0.00
Totals	\$3,642,379.56	\$650,151.34	\$2,992,228.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$36.61	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,331.60	Trustee Redemptions Jan 2026 by TBA
	Totals	2 entries	\$1,368.21	

Settlement Sheet

Winnebago County

036 - NEW MILFORD FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$465,584.05	+	Real Estate	\$263,168.82
+	Supplements	\$7,341.94	+	Railroad	\$1,967.18
-	Cancellations	\$12,565.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$73.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$799.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$73.58	+	Prior Year Misc. Adjustments	\$155.98
	Adjusted Amount Due	\$460,434.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$799.89		Total Collected	\$266,165.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$155.98	+	County Trustee	
	Total Amount Due	\$461,390.43	+	Forfeited Tax	
				Total	\$266,165.45

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$38,555.05
06/26/2026	\$227,610.40
Totals: 2 Distributions	\$266,165.45
Grand Totals: 2 Distributions	\$266,165.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,903.81	\$12,733.19	\$75,170.62	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,487.32	\$215.44	\$1,271.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,514.97	\$5,289.33	\$31,225.64	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$24,281.47	\$3,517.26	\$20,764.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$117,167.91	\$16,972.21	\$100,195.70	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,190.03	\$-172.38	\$-1,017.65	\$0.00	\$0.00	\$0.00
Totals	\$266,165.45	\$38,555.05	\$227,610.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Winnebago County

037 - NORTH PARK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,358,521.39	+	Real Estate	\$730,540.76
+	Supplements	\$16,479.56	+	Railroad	\$0.00
-	Cancellations	\$20,769.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$275.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$609.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$275.60	+	Prior Year Misc. Adjustments	\$119.71
	Adjusted Amount Due	\$1,354,507.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$609.54		Total Collected	\$731,545.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$119.71	+	County Trustee	
	Total Amount Due	\$1,355,236.58	+	Forfeited Tax	
				Total	\$731,545.61

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$129,672.42
06/26/2026	\$601,873.19
Totals: 2 Distributions	\$731,545.61
Grand Totals: 2 Distributions	\$731,545.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$436,038.48	\$77,291.37	\$358,747.11	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$216,998.38	\$38,464.73	\$178,533.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,281.06	\$1,113.37	\$5,167.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$68,459.49	\$12,135.00	\$56,324.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,768.20	\$667.95	\$3,100.25	\$0.00	\$0.00	\$0.00
Totals	\$731,545.61	\$129,672.42	\$601,873.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$83.66	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.73	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.32	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$37.77	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$237.83	Trustee Redemptions Jan 26 thru March 26 by TBA
	Totals 5 entries		\$395.31	

Settlement Sheet

Winnebago County

038 - NORTHWEST FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$478,751.81	+	Real Estate	\$263,704.07
+	Supplements	\$5,946.58	+	Railroad	\$0.00
-	Cancellations	\$7,830.94	+	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	\$224.89
	Adjusted Amount Due	\$476,867.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$263,928.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$224.89	+	County Trustee	
	Total Amount Due	\$477,092.34	+	Forfeited Tax	
				Total	\$263,928.96

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$58,384.92
06/26/2026	\$205,544.04
Totals: 2 Distributions	\$263,928.96
Grand Totals: 2 Distributions	\$263,928.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,405.98	\$35,484.14	\$124,921.84	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$36,911.26	\$8,165.30	\$28,745.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,231.78	\$493.70	\$1,738.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,318.37	\$4,937.15	\$17,381.22	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$40,974.18	\$9,064.08	\$31,910.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,087.39	\$240.55	\$846.84	\$0.00	\$0.00	\$0.00
Totals	\$263,928.96	\$58,384.92	\$205,544.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$224.89	Trustee Redemptions Jan 2026 by TBA
Totals	1 entries		\$224.89	

Settlement Sheet

Winnebago County

039 - PECATONICA FIRE

Current Year Taxes Due

	Original Amount Due	\$403,327.83
+	Supplements	\$4,506.51
-	Cancellations	\$5,663.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$402,170.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$108.12
	Total Amount Due	\$402,278.98

Current Year Taxes Paid

+	Real Estate	\$227,798.15
+	Railroad	\$2,385.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$108.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$230,291.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$230,291.57

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$43,944.44
06/26/2026	\$186,347.13
Totals: 2 Distributions	\$230,291.57
Grand Totals: 2 Distributions	\$230,291.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,115.20	\$24,828.69	\$105,286.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,633.85	\$502.60	\$2,131.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,726.04	\$1,474.29	\$6,251.75	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$92,099.13	\$17,574.44	\$74,524.69	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,985.04	\$-569.61	\$-2,415.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$702.39	\$134.03	\$568.36	\$0.00	\$0.00	\$0.00
Totals	\$230,291.57	\$43,944.44	\$186,347.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Winnebago County
040 - ROCK RIVER FIRE

Current Year Taxes Due		
	Original Amount Due	\$2,500.07
+	Supplements	\$26.17
-	Cancellations	\$46.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,479.46
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,479.46

Current Year Taxes Paid		
+	Real Estate	\$1,051.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,051.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,051.82

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$119.71
06/26/2026	\$932.11
Totals: 2 Distributions	\$1,051.82
Grand Totals: 2 Distributions	\$1,051.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,051.82	\$119.71	\$932.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,051.82	\$119.71	\$932.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
041 - ROCKTON FIRE

Current Year Taxes Due

	Original Amount Due	\$2,024,262.27
+	Supplements	\$14,708.97
-	Cancellations	\$22,364.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,016,606.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$44.55
	Total Amount Due	\$2,016,651.27

Current Year Taxes Paid

+	Real Estate	\$1,113,916.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$44.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,113,960.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,113,960.91

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$198,883.45
06/26/2026	\$915,077.46
Totals: 2 Distributions	\$1,113,960.91
Grand Totals: 2 Distributions	\$1,113,960.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$670,078.66	\$119,633.96	\$550,444.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,735.12	\$666.86	\$3,068.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,072.69	\$4,297.87	\$19,774.82	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$412,339.32	\$73,617.90	\$338,721.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,735.12	\$666.86	\$3,068.26	\$0.00	\$0.00	\$0.00
Totals	\$1,113,960.91	\$198,883.45	\$915,077.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$44.55	Auction Proceeds 2025 by TBA
	Totals	1 entries	\$44.55	

Settlement Sheet

Winnebago County

042 - STILLMAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,768.77	+	Real Estate	\$76,327.08
+	Supplements	\$2,265.15	+	Railroad	\$0.00
-	Cancellations	\$2,360.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$66.29
	Adjusted Amount Due	\$136,673.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$76,393.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$66.29	+	County Trustee	
	Total Amount Due	\$136,740.12	+	Forfeited Tax	
				Total	\$76,393.37

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$7,803.20
06/26/2026	\$68,590.17
Totals: 2 Distributions	\$76,393.37
Grand Totals: 2 Distributions	\$76,393.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,948.75	\$3,569.84	\$31,378.91	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,814.26	\$185.31	\$1,628.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$424.82	\$43.39	\$381.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,425.08	\$554.15	\$4,870.93	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$911.53	\$93.11	\$818.42	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$34,046.00	\$3,477.63	\$30,568.37	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,177.07	\$-120.23	\$-1,056.84	\$0.00	\$0.00	\$0.00
Totals	\$76,393.37	\$7,803.20	\$68,590.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Winnebago County

043 - WEST SUBURBAN FIRE

Current Year Taxes Due		
	Original Amount Due	\$155,646.56
+	Supplements	\$2,335.61
-	Cancellations	\$2,868.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$207.32
	Adjusted Amount Due	\$155,320.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$910.26
	Total Amount Due	\$156,231.04

Current Year Taxes Paid		
+	Real Estate	\$82,957.49
+	Railroad	\$166.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$207.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$910.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,241.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$84,241.09

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$21,716.84
06/26/2026	\$62,524.25
Totals: 2 Distributions	\$84,241.09
Grand Totals: 2 Distributions	\$84,241.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,020.91	\$16,762.00	\$48,258.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$830.62	\$214.13	\$616.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,835.77	\$4,597.95	\$13,237.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$553.79	\$142.76	\$411.03	\$0.00	\$0.00	\$0.00
Totals	\$84,241.09	\$21,716.84	\$62,524.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$115.43	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.97	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$555.37	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.17	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.38	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.94	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$14.96	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$64.82	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$127.54	Trustee Redemptions Jan 26 thru March 26 by TBA
	Totals 9 entries		\$1,117.58	

Settlement Sheet

Winnebago County

044 - W B S FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,357,609.41	+	Real Estate	\$747,573.72
+	Supplements	\$16,390.71	+	Railroad	\$7,067.78
-	Cancellations	\$20,221.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$88.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$88.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,353,867.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$754,729.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,353,867.31	+	Forfeited Tax	
				Total	\$754,729.91

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$129,604.46
06/26/2026	\$625,125.45
Totals: 2 Distributions	\$754,729.91
Grand Totals: 2 Distributions	\$754,729.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$339,774.88	\$58,347.15	\$281,427.73	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$45,781.91	\$7,861.81	\$37,920.10	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$5,161.59	\$886.36	\$4,275.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,171.43	\$1,059.78	\$5,111.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,699.88	\$2,524.31	\$12,175.57	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$340,110.73	\$58,404.82	\$281,705.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,029.49	\$520.23	\$2,509.26	\$0.00	\$0.00	\$0.00
Totals	\$754,729.91	\$129,604.46	\$625,125.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$88.41	Trustee Redemptions Jan 26 thru March 26 by TBA
	Totals	1 entries	\$88.41	

Settlement Sheet

Winnebago County

046 - ROCKFORD PARK DISTRICT

6/23/2026 14:36

Current Year Taxes Due		
	Original Amount Due	\$29,873,348.30
+	Supplements	\$347,361.00
-	Cancellations	\$382,296.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$22,545.32
	Adjusted Amount Due	\$29,860,958.30
+	Prior Year Real Estate Tax	\$3,261.56
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$36,859.47
	Total Amount Due	\$29,901,079.33

Current Year Taxes Paid		
+	Real Estate	\$15,664,202.46
+	Railroad	\$27,867.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22,545.32
+	Prior Year Real Estate	\$3,261.56
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$36,859.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,754,736.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,754,736.45

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$3,126,711.89
06/26/2026	\$12,628,024.56
Totals: 2 Distributions	\$15,754,736.45
Grand Totals: 2 Distributions	\$15,754,736.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,643,409.26	\$921,538.95	\$3,721,870.31	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2014A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2025A	\$2,931,263.25	\$581,743.51	\$2,349,519.74	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2025B	\$780,143.03	\$154,828.51	\$625,314.52	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2024A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2024B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INT 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$513,856.48	\$101,980.83	\$411,875.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,891.62	\$4,543.11	\$18,348.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$572,101.73	\$113,540.27	\$458,561.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$1,422,983.54	\$282,407.74	\$1,140,575.80	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,204,450.78	\$834,422.48	\$3,370,028.30	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$580,420.24	\$115,191.19	\$465,229.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$83,216.52	\$16,515.30	\$66,701.22	\$0.00	\$0.00	\$0.00
Totals	\$15,754,736.45	\$3,126,711.89	\$12,628,024.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$244.02	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,889.22	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.05	Auction Proceeds 2025 by TBA

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	\$314.79	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$165.93	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.05	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,406.06	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$143.08	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$235.20	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$173.12	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,131.62	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.81	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.43	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,572.76	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$344.53	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12,679.37	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$601.11	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.93	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.37	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$183.62	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$133.02	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$566.61	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.27	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.42	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.69	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$311.14	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.68	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.11	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.38	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$190.27	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.14	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$362.65	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.50	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.64	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.74	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$222.52	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.21	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9,210.41	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$7,256.46	ROCKFORD HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Back Tax Collected	\$20.78	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$10.81	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$268.12	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$53.05	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$212.04	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$345.55	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$5,891.82	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$77.84	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$121.77	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.58	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$8.28	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$31.03	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$134.44	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$264.54	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$102.15	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.21	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$4.54	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$129.74	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$30.59	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$7,577.98	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 59 entries			\$59,404.79	

Settlement Sheet

Winnebago County

047 - SUMNER PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,847.32	+	Real Estate	\$77,766.22
+	Supplements	\$1,704.51	+	Railroad	\$0.00
-	Cancellations	\$2,148.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$42.22
	Adjusted Amount Due	\$136,403.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,808.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.22	+	County Trustee	
	Total Amount Due	\$136,445.35	+	Forfeited Tax	
				Total	\$77,808.44

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$14,345.75
06/26/2026	\$63,462.69
Totals: 2 Distributions	\$77,808.44
Grand Totals: 2 Distributions	\$77,808.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,226.36	\$14,054.06	\$62,172.30	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,366.31	\$251.91	\$1,114.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$215.77	\$39.78	\$175.99	\$0.00	\$0.00	\$0.00
Totals	\$77,808.44	\$14,345.75	\$63,462.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Winnebago County
048 - WINNEBAGO PARK DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$158,880.78
+	Supplements	\$1,686.74
-	Cancellations	\$2,056.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.30
	Adjusted Amount Due	\$158,524.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$158,524.45

Current Year Taxes Paid		
+	Real Estate	\$86,121.73
+	Railroad	\$917.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.30
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,052.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$87,052.45

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$14,704.04
06/26/2026	\$72,348.41
Totals: 2 Distributions	\$87,052.45
Grand Totals: 2 Distributions	\$87,052.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,644.05	\$12,945.96	\$63,698.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,666.58	\$450.41	\$2,216.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$774.15	\$130.76	\$643.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,537.55	\$1,104.26	\$5,433.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$430.12	\$72.65	\$357.47	\$0.00	\$0.00	\$0.00
Totals	\$87,052.45	\$14,704.04	\$72,348.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax Collected	\$13.30	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 1 entries			\$13.30	

Settlement Sheet
Winnebago County
049 - SEWARD PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$33,331.40
+ Supplements	\$70.25
- Cancellations	\$140.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,261.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,261.02

Current Year Taxes Paid	
+ Real Estate	\$18,104.47
+ Railroad	\$1,238.04
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,342.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,342.51

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$4,581.38
06/26/2026	\$14,761.13
Totals: 2 Distributions	\$19,342.51
Grand Totals: 2 Distributions	\$19,342.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,309.58	\$4,573.58	\$14,736.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$32.93	\$7.80	\$25.13	\$0.00	\$0.00	\$0.00
Totals	\$19,342.51	\$4,581.38	\$14,761.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
050 - DURAND SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,500.17	+	Real Estate	\$3,523.80
+	Supplements	\$52.09	+	Railroad	\$0.00
-	Cancellations	\$69.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,483.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,523.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,483.16	+	Forfeited Tax	
				Total	\$3,523.80

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$546.06
06/26/2026	\$2,977.74
Totals: 2 Distributions	\$3,523.80
Grand Totals: 2 Distributions	\$3,523.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,509.41	\$543.83	\$2,965.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14.39	\$2.23	\$12.16	\$0.00	\$0.00	\$0.00
Totals	\$3,523.80	\$546.06	\$2,977.74	\$0.00	\$0.00	\$0.00

Winnebago County

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051 - FOUR RIVERS SANITATION AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$5,362,124.00
+	Supplements	\$58,383.91
-	Cancellations	\$65,759.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,357.37
	Adjusted Amount Due	\$5,358,105.51
+	Prior Year Real Estate Tax	\$1,236.05
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5,571.63
	Total Amount Due	\$5,364,913.19

Current Year Taxes Paid

+	Real Estate	\$2,814,964.87
+	Railroad	\$4,308.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,357.37
+	Prior Year Real Estate	\$1,236.05
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,571.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,829,438.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,829,438.52

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$550,889.44
06/26/2026	\$2,278,549.08
Totals: 2 Distributions	\$2,829,438.52
Grand Totals: 2 Distributions	\$2,829,438.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,140,249.53	\$416,704.89	\$1,723,544.64	\$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	\$202,998.07	\$39,523.56	\$163,474.51	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$471,155.28	\$91,733.56	\$379,421.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$15,035.64	\$2,927.43	\$12,108.21	\$0.00	\$0.00	\$0.00
Totals	\$2,829,438.52	\$550,889.44	\$2,278,549.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$37.60	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$445.17	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.42	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.50	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.56	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.42	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$370.72	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.05	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.68	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$174.37	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.53	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.85	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$550.49	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,953.63	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.62	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.38	Trustee Redemptions Jan 2026 by TBA

Settlement Sheet

Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$2.68	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.29	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.49	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$87.30	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.77	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.32	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.49	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.79	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.54	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.94	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.04	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.01	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.32	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.18	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.39	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.88	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,419.13	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$1,081.78	ROCKFORD HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.10	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.61	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$39.97	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$7.91	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$31.62	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$51.51	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$9.15	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$878.34	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$18.15	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.38	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$4.63	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$20.04	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$39.44	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$15.27	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.18	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.68	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$19.34	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$4.56	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1,129.71	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 55 entries			\$8,929.00	

Settlement Sheet
Winnebago County
053 - SEWARD SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,914.74	+	Real Estate	\$2,060.41
+	Supplements	\$16.52	+	Railroad	\$54.20
-	Cancellations	\$31.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,899.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,114.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,899.97	+	Forfeited Tax	
				Total	\$2,114.61

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$285.27
06/26/2026	\$1,829.34
Totals: 2 Distributions	\$2,114.61
Grand Totals: 2 Distributions	\$2,114.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,107.29	\$284.28	\$1,823.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$7.32	\$0.99	\$6.33	\$0.00	\$0.00	\$0.00
Totals	\$2,114.61	\$285.27	\$1,829.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

054 - CHERRY VALLEY LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$1,246,527.09
+	Supplements	\$17,180.86
-	Cancellations	\$23,305.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,240,402.51
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$199.45
	Total Amount Due	\$1,240,601.96

Current Year Taxes Paid		
+	Real Estate	\$689,647.53
+	Railroad	\$1,845.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$199.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$691,692.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$691,692.28

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$137,750.22
06/26/2026	\$553,942.06
Totals: 2 Distributions	\$691,692.28
Grand Totals: 2 Distributions	\$691,692.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$537,712.61	\$107,085.24	\$430,627.37	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$48,574.10	\$9,673.51	\$38,900.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$36,673.53	\$7,303.52	\$29,370.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,557.23	\$1,305.87	\$5,251.36	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,100.95	\$4,401.39	\$17,699.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,273.16	\$6,626.34	\$26,646.82	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,214.60	\$241.88	\$972.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$5,586.10	\$1,112.47	\$4,473.63	\$0.00	\$0.00	\$0.00
Totals	\$691,692.28	\$137,750.22	\$553,942.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$22.95	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.40	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.10	Trustee Redemptions Jan 2026 by TBA
Totals 3 entries			\$199.45	

Settlement Sheet

Winnebago County

055 - NORTH SUBURBAN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,596,666.50	+	Real Estate	\$2,460,697.48
+	Supplements	\$38,929.89	+	Railroad	\$0.00
-	Cancellations	\$50,786.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$199.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$614.12
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$199.73	+	Prior Year Misc. Adjustments	\$588.29
	Adjusted Amount Due	\$4,585,009.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$614.12		Total Collected	\$2,462,099.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$588.29	+	County Trustee	
	Total Amount Due	\$4,586,212.27	+	Forfeited Tax	
				Total	\$2,462,099.62

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$447,889.11
06/26/2026	\$2,014,210.51
Totals: 2 Distributions	\$2,462,099.62
Grand Totals: 2 Distributions	\$2,462,099.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,986,505.70	\$361,372.16	\$1,625,133.54	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$215,689.77	\$39,236.88	\$176,452.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$125,099.27	\$22,757.24	\$102,342.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,470.41	\$1,177.06	\$5,293.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,962.45	\$4,904.84	\$22,057.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,804.03	\$14,517.42	\$65,286.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$9,705.60	\$1,765.58	\$7,940.02	\$0.00	\$0.00	\$0.00
209 - RISK MANAGEMENT	\$11,862.39	\$2,157.93	\$9,704.46	\$0.00	\$0.00	\$0.00
Totals	\$2,462,099.62	\$447,889.11	\$2,014,210.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$14.21	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$516.86	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.14	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.34	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.11	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.63	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$15.99	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$18.51	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$116.54	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.36	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$39.11	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$9.22	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals	12 entries		\$788.02	

Settlement Sheet
Winnebago County
056 - PECATONICA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$219,702.87	+	Real Estate	\$124,785.42
+	Supplements	\$2,761.79	+	Railroad	\$0.00
-	Cancellations	\$3,419.65	+	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	\$59.28
	Adjusted Amount Due	\$219,045.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$124,844.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.28	+	County Trustee	
	Total Amount Due	\$219,104.29	+	Forfeited Tax	
				Total	\$124,844.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,037.67	\$0.00	\$0.00	\$99,037.67	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$5,865.20	\$0.00	\$0.00	\$5,865.20	\$0.00	\$0.00
027 - AUDIT	\$2,765.06	\$0.00	\$0.00	\$2,765.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,903.45	\$0.00	\$0.00	\$12,903.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,697.67	\$0.00	\$0.00	\$5,697.67	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,843.33	\$0.00	\$0.00	\$-1,843.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$418.98	\$0.00	\$0.00	\$418.98	\$0.00	\$0.00
Totals	\$124,844.70	\$0.00	\$0.00	\$124,844.70	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Winnebago County

057 - TALCOTT FREE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$744,184.96	+	Real Estate	\$408,073.70
+	Supplements	\$4,760.06	+	Railroad	\$0.00
-	Cancellations	\$7,597.77	+	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	\$19.00
	Adjusted Amount Due	\$741,347.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$408,092.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.00	+	County Trustee	
	Total Amount Due	\$741,366.25	+	Forfeited Tax	
				Total	\$408,092.70

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$69,499.68
06/26/2026	\$338,593.02
Totals: 2 Distributions	\$408,092.70
Grand Totals: 2 Distributions	\$408,092.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$322,459.80	\$54,916.10	\$267,543.70	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$35,532.61	\$6,051.33	\$29,481.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,923.53	\$2,541.53	\$12,382.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,796.73	\$816.90	\$3,979.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,324.62	\$2,269.23	\$11,055.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,456.51	\$2,632.30	\$12,824.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,598.90	\$272.29	\$1,326.61	\$0.00	\$0.00	\$0.00
Totals	\$408,092.70	\$69,499.68	\$338,593.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$19.00	Auction Proceeds 2025 by TBA
Totals 1 entries			\$19.00	

Settlement Sheet

Winnebago County

058 - WINNEBAGO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$395,967.99
+	Supplements	\$4,961.86
-	Cancellations	\$6,018.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$21.16
	Adjusted Amount Due	\$394,932.93
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$50.07
	Total Amount Due	\$394,983.00

Current Year Taxes Paid

+	Real Estate	\$218,992.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$50.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,063.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$219,063.73

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$40,691.92
06/26/2026	\$178,371.81
Totals: 2 Distributions	\$219,063.73
Grand Totals: 2 Distributions	\$219,063.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,318.17	\$30,708.47	\$134,609.70	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$27,212.97	\$5,054.91	\$22,158.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,075.32	\$1,314.27	\$5,761.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,177.07	\$404.40	\$1,772.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,163.85	\$1,516.47	\$6,647.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,163.85	\$1,516.47	\$6,647.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$952.50	\$176.93	\$775.57	\$0.00	\$0.00	\$0.00
Totals	\$219,063.73	\$40,691.92	\$178,371.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$50.07	Auction Proceeds 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	\$21.16	Trustee Redemptions Jan 26 thru March 26 by TBA
	Totals	2 entries	\$71.23	

Settlement Sheet
Winnebago County
060 - GREATER RKFD AIRPORT

Current Year Taxes Due		
	Original Amount Due	\$3,765,156.25
+	Supplements	\$42,377.35
-	Cancellations	\$48,458.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,280.17
	Adjusted Amount Due	\$3,761,354.90
+	Prior Year Real Estate Tax	\$791.87
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3,704.74
	Total Amount Due	\$3,765,851.51

Current Year Taxes Paid		
+	Real Estate	\$1,989,655.61
+	Railroad	\$3,704.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,280.17
+	Prior Year Real Estate	\$791.87
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,704.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,000,136.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,000,136.53

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$393,569.78
06/26/2026	\$1,606,566.75
Totals: 2 Distributions	\$2,000,136.53
Grand Totals: 2 Distributions	\$2,000,136.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,400,895.63	\$275,656.27	\$1,125,239.36	\$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.	\$98,542.75	\$19,390.42	\$79,152.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,969.64	\$4,716.55	\$19,253.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$247,686.89	\$48,737.70	\$198,949.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$167,787.44	\$33,015.77	\$134,771.67	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,652.73	\$2,096.15	\$8,556.58	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$39,948.72	\$7,860.77	\$32,087.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$10,652.73	\$2,096.15	\$8,556.58	\$0.00	\$0.00	\$0.00
Totals	\$2,000,136.53	\$393,569.78	\$1,606,566.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$24.10	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$285.31	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.88	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.09	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.38	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.88	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.07	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$237.60	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.13	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.23	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.09	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.74	Auction Proceeds 2025 by TBA

Settlement Sheet Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$4.80	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.95	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$352.79	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.02	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,252.08	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.36	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.45	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.72	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.13	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.14	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.95	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.59	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.10	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.96	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.32	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.70	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.25	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.72	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.23	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.95	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.90	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.79	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.40	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.81	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.10	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.64	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.37	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.97	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.21	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$909.52	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$719.61	ROCKFORD HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.06	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.07	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$26.59	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$5.26	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$21.03	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$34.27	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$6.09	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$38.34	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$584.28	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$7.72	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$12.08	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.26	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.82	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.08	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$13.33	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$26.23	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$10.09	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.12	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.45	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$12.87	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.03	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$751.49	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 66 entries			\$5,984.91	

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061 - SOUTH BELOIT CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$307,836.24
+	Supplements	\$5,521.66
-	Cancellations	\$6,081.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$76.74
	Adjusted Amount Due	\$307,353.14
+	Prior Year Real Estate Tax	(\$89.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$266.81
	Total Amount Due	\$307,530.77

Current Year Taxes Paid

+	Real Estate	\$161,154.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$76.74
+	Prior Year Real Estate	(\$89.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$266.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,409.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$161,409.01

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$24,681.93
06/26/2026	\$136,727.08
Totals: 2 Distributions	\$161,409.01
Grand Totals: 2 Distributions	\$161,409.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,482.53	\$24,540.26	\$135,942.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$926.48	\$141.67	\$784.81	\$0.00	\$0.00	\$0.00
Totals	\$161,409.01	\$24,681.93	\$136,727.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$72.21	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$194.60	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$20.33	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$51.35	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$5.06	Trustee Redemptions Jan 26 thru March 26 by TBA
	Totals	5 entries	\$343.55	

Winnebago County

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065 - WASHINGTON PARK STREET LIGHT

Current Year Taxes Due

	Original Amount Due	\$13,982.18
+	Supplements	\$221.08
-	Cancellations	\$300.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$84.17
	Adjusted Amount Due	\$13,986.73
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$234.83
	Total Amount Due	\$14,221.56

Current Year Taxes Paid

+	Real Estate	\$7,154.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$84.17
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$234.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,473.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,473.30

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$1,826.67
06/26/2026	\$5,646.63
Totals: 2 Distributions	\$7,473.30
Grand Totals: 2 Distributions	\$7,473.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,397.63	\$1,808.17	\$5,589.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$75.67	\$18.50	\$57.17	\$0.00	\$0.00	\$0.00
Totals	\$7,473.30	\$1,826.67	\$5,646.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$111.88	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$122.95	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$84.17	Trustee Redemptions Jan 26 thru March 26 by TBA
	Totals 3 entries		\$319.00	

Settlement Sheet

Winnebago County

070 - HARLEM SCHOOL DIST 122

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,260,350.82	+	Real Estate	\$30,658,589.80
+	Supplements	\$496,827.23	+	Railroad	\$0.00
-	Cancellations	\$661,536.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,809.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10,988.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,809.67	+	Prior Year Misc. Adjustments	\$1,049.12
	Adjusted Amount Due	\$57,100,451.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10,988.68		Total Collected	\$30,675,437.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,049.12	+	County Trustee	
	Total Amount Due	\$57,112,489.14	+	Forfeited Tax	
				Total	\$30,675,437.27

Distribution Summary	
Tax Distribution Date	Amount
06/02/2026	\$6,147,455.89
06/26/2026	\$24,527,981.38
Totals: 2 Distributions	\$30,675,437.27
Grand Totals: 2 Distributions	\$30,675,437.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,443,798.63	\$4,097,002.77	\$16,346,795.86	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2023	\$794,248.41	\$159,169.92	\$635,078.49	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2025	\$676,178.67	\$135,508.37	\$540,670.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,745,102.78	\$750,530.60	\$2,994,572.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$294,637.57	\$59,046.31	\$235,591.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,464,844.16	\$293,559.46	\$1,171,284.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,791.45	\$559.41	\$2,232.04	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$80,216.26	\$16,075.59	\$64,140.67	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,071,615.70	\$214,755.21	\$856,860.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$827,653.97	\$165,864.50	\$661,789.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,157,384.24	\$231,943.51	\$925,440.73	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,791.45	\$559.41	\$2,232.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$114,173.98	\$22,880.83	\$91,293.15	\$0.00	\$0.00	\$0.00
Totals	\$30,675,437.27	\$6,147,455.89	\$24,527,981.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax Collected	\$222.48	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 8 entries			\$5,858.79	

Settlement Sheet
Winnebago County
071 - KINNIKINNICK SD #131

Current Year Taxes Due		
	Original Amount Due	\$18,208,514.09
+	Supplements	\$148,941.17
-	Cancellations	\$196,721.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,160,733.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,160,733.38

Current Year Taxes Paid		
+	Real Estate	\$9,735,069.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,735,069.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,735,069.78

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$1,368,913.83
06/26/2026	\$8,366,155.95
Totals: 2 Distributions	\$9,735,069.78
Grand Totals: 2 Distributions	\$9,735,069.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,398,092.29	\$899,678.92	\$5,498,413.37	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020A	\$168,737.97	\$23,727.38	\$145,010.59	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2025	\$754,944.92	\$106,157.90	\$648,787.02	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2023	\$153,668.07	\$21,608.30	\$132,059.77	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,381,406.41	\$194,248.88	\$1,187,157.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$138,335.34	\$19,452.26	\$118,883.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$414,451.13	\$58,278.77	\$356,172.36	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$55,334.13	\$7,780.90	\$47,553.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$166,002.41	\$23,342.72	\$142,659.69	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$69,303.97	\$9,745.30	\$59,558.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$34,793.14	\$4,892.50	\$29,900.64	\$0.00	\$0.00	\$0.00
Totals	\$9,735,069.78	\$1,368,913.83	\$8,366,155.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
072 - PRAIRIE HILL SCHOOL DIST 133

6/23/2026 14:36

Current Year Taxes Due		
	Original Amount Due	\$6,241,490.14
+	Supplements	\$76,811.16
-	Cancellations	\$116,868.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$91.02
	Adjusted Amount Due	\$6,201,524.25
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$197.22
	Total Amount Due	\$6,201,721.47

Current Year Taxes Paid		
+	Real Estate	\$3,356,652.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$91.02
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$197.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,356,940.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,356,940.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,111,623.35	\$0.00	\$0.00	\$2,111,623.35	\$0.00	\$0.00
003 - BONDS & INT 2017	\$472,677.43	\$0.00	\$0.00	\$472,677.43	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$440,893.91	\$0.00	\$0.00	\$440,893.91	\$0.00	\$0.00
005 - I. M. R. F.	\$54,516.72	\$0.00	\$0.00	\$54,516.72	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$123,317.21	\$0.00	\$0.00	\$123,317.21	\$0.00	\$0.00
031 - WORKING CASH	\$2,739.26	\$0.00	\$0.00	\$2,739.26	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,951.85	\$0.00	\$0.00	\$5,951.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42,972.20	\$0.00	\$0.00	\$42,972.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,274.48	\$0.00	\$0.00	\$89,274.48	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$12,974.58	\$0.00	\$0.00	\$12,974.58	\$0.00	\$0.00
Totals	\$3,356,940.99	\$0.00	\$0.00	\$3,356,940.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$197.22	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$91.02	Trustee Redemptions Jan 26 thru March 26 by TBA
	Totals	2 entries	\$288.24	

Settlement Sheet
Winnebago County
073 - SHIRLAND SCHOOL DIST 134

Current Year Taxes Due		
	Original Amount Due	\$1,578,329.77
+	Supplements	\$17,410.32
-	Cancellations	\$21,714.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,574,025.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,574,025.51

Current Year Taxes Paid		
+	Real Estate	\$899,188.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$899,188.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$899,188.98

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$170,566.47
06/26/2026	\$728,622.51
Totals: 2 Distributions	\$899,188.98
Grand Totals: 2 Distributions	\$899,188.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$715,731.99	\$135,766.66	\$579,965.33	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$127,319.76	\$24,151.19	\$103,168.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,571.78	\$298.15	\$1,273.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,053.62	\$2,286.44	\$9,767.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,220.98	\$2,128.50	\$9,092.48	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$338.99	\$64.30	\$274.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,466.47	\$467.86	\$1,998.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,959.39	\$3,596.39	\$15,363.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,466.47	\$467.86	\$1,998.61	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$7,059.53	\$1,339.12	\$5,720.41	\$0.00	\$0.00	\$0.00
Totals	\$899,188.98	\$170,566.47	\$728,622.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
074 - ROCKTON SCHOOL DIST 140

Current Year Taxes Due		
	Original Amount Due	\$11,200,991.62
+	Supplements	\$72,332.41
-	Cancellations	\$110,793.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,162,530.58
+	Prior Year Real Estate Tax	(\$453.67)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,162,076.91

Current Year Taxes Paid		
+	Real Estate	\$6,100,976.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$453.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,100,522.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,100,522.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,495,890.11	\$0.00	\$0.00	\$4,495,890.11	\$0.00	\$0.00
003 - BONDS & INT 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$202,293.34	\$0.00	\$0.00	\$202,293.34	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$411,870.68	\$0.00	\$0.00	\$411,870.68	\$0.00	\$0.00
005 - I. M. R. F.	\$83,357.54	\$0.00	\$0.00	\$83,357.54	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$579,665.58	\$0.00	\$0.00	\$579,665.58	\$0.00	\$0.00
031 - WORKING CASH	\$102,220.36	\$0.00	\$0.00	\$102,220.36	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,787.95	\$0.00	\$0.00	\$2,787.95	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,427.96	\$0.00	\$0.00	\$27,427.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$213.51	\$0.00	\$0.00	\$213.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$173,364.67	\$0.00	\$0.00	\$173,364.67	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$21,431.12	\$0.00	\$0.00	\$21,431.12	\$0.00	\$0.00
Totals	\$6,100,522.82	\$0.00	\$0.00	\$6,100,522.82	\$0.00	\$0.00

Settlement Sheet

Winnebago County

075 - NORTH BOONE SD #200

Current Year Taxes Due	
Original Amount Due	\$84,357.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,357.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,357.20

Current Year Taxes Paid	
+ Real Estate	\$42,178.62
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,178.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,178.62

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,355.55	\$1,149.38	\$23,206.17	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2017	\$3,347.97	\$157.99	\$3,189.98	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,076.79	\$239.58	\$4,837.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$906.58	\$42.78	\$863.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,999.39	\$94.35	\$1,905.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1.73	\$0.08	\$1.65	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$159.22	\$7.51	\$151.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,652.50	\$172.37	\$3,480.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,270.30	\$59.95	\$1,210.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,491.26	\$70.37	\$1,420.89	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-82.67	\$-3.90	\$-78.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,178.62	\$1,990.46	\$40,188.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
076 - ROCKFORD SCHOOL DIST 205

6/23/2026 14:36

Current Year Taxes Due

	Original Amount Due	\$173,080,155.74
+	Supplements	\$2,064,041.05
-	Cancellations	\$2,267,549.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$132,826.92
	Adjusted Amount Due	\$173,009,474.00
+	Prior Year Real Estate Tax	\$41,159.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$218,335.11
	Total Amount Due	\$173,268,968.65

Current Year Taxes Paid

+	Real Estate	\$91,034,204.23
+	Railroad	\$208,062.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$132,826.92
+	Prior Year Real Estate	\$41,159.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$218,335.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,634,588.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$91,634,588.62

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$18,040,898.60
06/26/2026	\$73,593,690.02
Totals: 2 Distributions	\$91,634,588.62
Grand Totals: 2 Distributions	\$91,634,588.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,775,767.34	\$8,618,516.15	\$35,157,251.19	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$4,150,130.51	\$817,072.28	\$3,333,058.23	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A & B	\$2,176,779.66	\$428,561.55	\$1,748,218.11	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2025	\$2,001,849.22	\$394,121.48	\$1,607,727.74	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2026A	\$256,301.92	\$50,460.37	\$205,841.55	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2026B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$1,322,378.74	\$260,348.20	\$1,062,030.54	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,759,658.32	\$2,512,104.94	\$10,247,553.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,177,870.98	\$231,897.70	\$945,973.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,008,396.60	\$1,379,804.00	\$5,628,592.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,326.92	\$3,608.18	\$14,718.74	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$423,168.51	\$83,312.86	\$339,855.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,627,763.06	\$1,698,622.77	\$6,929,140.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,230,410.68	\$1,029,756.45	\$4,200,654.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,223,604.96	\$437,780.47	\$1,785,824.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$482,181.20	\$94,931.20	\$387,250.00	\$0.00	\$0.00	\$0.00
Totals	\$91,634,588.62	\$18,040,898.60	\$73,593,690.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1,437.34	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17,018.05	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$589.31	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,854.17	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$977.37	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$589.31	Auction Proceeds 2025 by TBA

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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	\$362.00	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14,172.10	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$842.79	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,019.75	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6,665.43	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$287.47	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$414.86	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21,044.09	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,029.36	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74,683.90	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,540.60	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$205.73	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$102.31	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,081.54	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$783.49	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,337.44	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.29	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$870.27	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$662.16	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.10	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,473.13	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,832.65	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$192.50	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$295.13	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$650.17	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,120.72	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.28	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,136.06	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$244.43	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.04	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,310.68	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54,251.09	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$43,160.25	ROCKFORD HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Back Tax Collected	\$123.62	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$64.28	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1,594.75	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1,261.18	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2,055.28	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$35,043.66	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$463.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$724.26	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$15.36	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$49.27	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$184.59	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$799.68	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1,573.44	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$607.52	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$7.19	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$27.00	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$45,072.59	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 56 entries			\$351,162.03	

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077 - HONONEGAH HIGH SD #207

Current Year Taxes Due

	Original Amount Due	\$24,189,380.81
+	Supplements	\$205,573.38
-	Cancellations	\$293,156.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$66.09
	Adjusted Amount Due	\$24,101,863.91
+	Prior Year Real Estate Tax	(\$328.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$128.32
	Total Amount Due	\$24,101,664.18

Current Year Taxes Paid

+	Real Estate	\$13,066,587.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$66.09
+	Prior Year Real Estate	(\$328.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$128.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,066,454.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,066,454.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,006,535.13	\$0.00	\$0.00	\$8,006,535.13	\$0.00	\$0.00
003 - BONDS & INT 2017A	\$130,808.26	\$0.00	\$0.00	\$130,808.26	\$0.00	\$0.00
003A - BONDS & INT 2024	\$576,178.37	\$0.00	\$0.00	\$576,178.37	\$0.00	\$0.00
003B - BONDS & INT 2017B	\$391,771.52	\$0.00	\$0.00	\$391,771.52	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,027,155.83	\$0.00	\$0.00	\$2,027,155.83	\$0.00	\$0.00
005 - I. M. R. F.	\$27,439.55	\$0.00	\$0.00	\$27,439.55	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$694,220.73	\$0.00	\$0.00	\$694,220.73	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$795,041.47	\$0.00	\$0.00	\$795,041.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$368,173.48	\$0.00	\$0.00	\$368,173.48	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$49,129.86	\$0.00	\$0.00	\$49,129.86	\$0.00	\$0.00
Totals	\$13,066,454.20	\$0.00	\$0.00	\$13,066,454.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$128.32	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$66.09	Trustee Redemptions Jan 26 thru March 26 by TBA
	Totals	2 entries	\$194.41	

Settlement Sheet

Winnebago County

078 - MERIDIAN SCHOOL DIST 223

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$580,039.55
+	Railroad	\$4,014.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$445.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$584,499.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$584,499.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$376,049.03	\$0.00	\$0.00	\$376,049.03	\$0.00	\$0.00
003 - BONDS & INT 2026	\$16,622.59	\$0.00	\$0.00	\$16,622.59	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$49,261.05	\$0.00	\$0.00	\$49,261.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$54,033.49	\$0.00	\$0.00	\$54,033.49	\$0.00	\$0.00
005 - I. M. R. F.	\$15,064.32	\$0.00	\$0.00	\$15,064.32	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,621.83	\$0.00	\$0.00	\$21,621.83	\$0.00	\$0.00
031 - WORKING CASH	\$5,410.72	\$0.00	\$0.00	\$5,410.72	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,296.09	\$0.00	\$0.00	\$4,296.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,328.80	\$0.00	\$0.00	\$4,328.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,192.36	\$0.00	\$0.00	\$45,192.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43.25	\$0.00	\$0.00	\$43.25	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,410.72	\$0.00	\$0.00	\$5,410.72	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,834.45	\$0.00	\$0.00	\$-12,834.45	\$0.00	\$0.00
Totals	\$584,499.80	\$0.00	\$0.00	\$584,499.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Winnebago County
079 - SOUTH BELOIT SD #320

Current Year Taxes Due		
	Original Amount Due	\$5,877,670.78
+	Supplements	\$44,679.99
-	Cancellations	\$56,422.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,100.12
	Adjusted Amount Due	\$5,868,028.85
+	Prior Year Real Estate Tax	(\$2,614.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$18,853.61
	Total Amount Due	\$5,884,267.82

Current Year Taxes Paid		
+	Real Estate	\$3,176,671.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,100.12
+	Prior Year Real Estate	(\$2,614.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18,853.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,195,010.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,195,010.54

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$673,456.52
06/26/2026	\$2,521,554.02
Totals: 2 Distributions	\$3,195,010.54
Grand Totals: 2 Distributions	\$3,195,010.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,821,021.81	\$383,841.91	\$1,437,179.90	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2023	\$133,893.32	\$28,222.55	\$105,670.77	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$296,442.66	\$62,485.32	\$233,957.34	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2020C	\$35,263.33	\$7,432.94	\$27,830.39	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$362,799.83	\$76,472.33	\$286,327.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,939.49	\$1,041.17	\$3,898.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$104,125.39	\$21,947.95	\$82,177.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,361.73	\$3,870.35	\$14,491.38	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,361.73	\$3,870.35	\$14,491.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$155,871.78	\$32,855.25	\$123,016.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104,125.39	\$21,947.95	\$82,177.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124,781.14	\$26,301.85	\$98,479.29	\$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	\$15,022.94	\$3,166.60	\$11,856.34	\$0.00	\$0.00	\$0.00
Totals	\$3,195,010.54	\$673,456.52	\$2,521,554.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$387.19	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,117.15	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,705.69	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10,643.58	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$595.68	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1,504.44	Trustee Redemptions Jan 26 thru March 26 by TBA
	Totals 6 entries		\$20,953.73	

Settlement Sheet

Winnebago County

080 - PECATONICA UNIT SD #321

Current Year Taxes Due		
	Original Amount Due	\$6,452,443.51
+	Supplements	\$71,593.54
-	Cancellations	\$96,890.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,427,146.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,843.14
	Total Amount Due	\$6,428,989.82

Current Year Taxes Paid		
+	Real Estate	\$3,664,822.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,843.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,666,665.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,666,665.38

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$644,521.88
06/26/2026	\$3,022,143.50
Totals: 2 Distributions	\$3,666,665.38
Grand Totals: 2 Distributions	\$3,666,665.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,600,553.10	\$457,121.98	\$2,143,431.12	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$70,898.64	\$12,462.48	\$58,436.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$454,868.17	\$79,956.16	\$374,912.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$118,059.29	\$20,752.32	\$97,306.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$225,998.59	\$39,725.75	\$186,272.84	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,614.32	\$4,326.67	\$20,287.65	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$55,285.98	\$9,718.10	\$45,567.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,261.31	\$4,088.84	\$19,172.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,033.65	\$5,279.28	\$24,754.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92,964.64	\$16,341.21	\$76,623.43	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-41,902.64	\$-7,365.59	\$-34,537.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$12,030.33	\$2,114.68	\$9,915.65	\$0.00	\$0.00	\$0.00
Totals	\$3,666,665.38	\$644,521.88	\$3,022,143.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Winnebago County

081 - DURAND UNIT SD #322

Current Year Taxes Due

	Original Amount Due	\$7,455,557.88
+	Supplements	\$88,715.76
-	Cancellations	\$114,186.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,430,086.95
+	Prior Year Real Estate Tax	\$12,538.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2,681.37
	Total Amount Due	\$7,445,306.32

Current Year Taxes Paid

+	Real Estate	\$4,304,979.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$12,538.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,681.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,320,199.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,320,199.20

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$1,030,746.80
06/26/2026	\$3,289,452.40
Totals: 2 Distributions	\$4,320,199.20
Grand Totals: 2 Distributions	\$4,320,199.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,335,072.01	\$557,119.70	\$1,777,952.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$640,914.52	\$152,914.39	\$488,000.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$57,000.68	\$13,599.65	\$43,401.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$171,079.90	\$40,817.58	\$130,262.32	\$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	\$22,814.97	\$5,443.37	\$17,371.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$683,641.28	\$163,108.47	\$520,532.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$327,894.46	\$78,231.60	\$249,662.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,270.33	\$17,004.23	\$54,266.10	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,041.67	\$-1,202.88	\$-3,838.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$15,552.72	\$3,710.69	\$11,842.03	\$0.00	\$0.00	\$0.00
Totals	\$4,320,199.20	\$1,030,746.80	\$3,289,452.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1,246.97	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,434.40	Auction Proceeds 2025 by TBA
	Totals	2 entries	\$2,681.37	

Settlement Sheet

Winnebago County

082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due		
	Original Amount Due	\$13,575,737.95
+	Supplements	\$172,584.57
-	Cancellations	\$207,710.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$667.21
	Adjusted Amount Due	\$13,541,279.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,612.51
	Total Amount Due	\$13,542,891.87

Current Year Taxes Paid		
+	Real Estate	\$7,432,920.88
+	Railroad	\$111,613.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$667.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,612.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,546,814.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,546,814.52

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$1,394,794.80
06/26/2026	\$6,152,019.72
Totals: 2 Distributions	\$7,546,814.52
Grand Totals: 2 Distributions	\$7,546,814.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,311,842.30	\$796,910.45	\$3,514,931.85	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2018	\$324,120.59	\$59,903.65	\$264,216.94	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2020	\$206,812.91	\$38,222.96	\$168,589.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$817,735.08	\$151,132.98	\$666,602.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$154,181.43	\$28,495.66	\$125,685.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,324.14	\$1,538.46	\$6,785.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,694.02	\$1,237.18	\$5,456.84	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,629.26	\$3,627.85	\$16,001.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,189,438.34	\$219,830.82	\$969,607.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$208,895.81	\$38,607.91	\$170,287.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$177,818.04	\$32,864.15	\$144,953.89	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$95,452.11	\$17,641.37	\$77,810.74	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,241.20	\$-1,153.49	\$-5,087.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$32,111.69	\$5,934.85	\$26,176.84	\$0.00	\$0.00	\$0.00
Totals	\$7,546,814.52	\$1,394,794.80	\$6,152,019.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1,612.51	Auction Proceeds 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	\$667.21	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 2 entries			\$2,279.72	

Settlement Sheet
Winnebago County
083 - HIAWATHA SCHOOL DIST 426

Current Year Taxes Due	
Original Amount Due	\$54,324.11
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,324.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,324.11

Current Year Taxes Paid	
+ Real Estate	\$31,433.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,433.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,433.66

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$7,645.04
06/26/2026	\$23,788.62
Totals: 2 Distributions	\$31,433.66
Grand Totals: 2 Distributions	\$31,433.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,382.76	\$4,714.11	\$14,668.65	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2019	\$3,099.93	\$753.94	\$2,345.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,010.15	\$975.32	\$3,034.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$417.16	\$101.46	\$315.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,076.01	\$261.70	\$814.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$269.14	\$65.46	\$203.68	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$153.93	\$37.44	\$116.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$215.32	\$52.37	\$162.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,195.08	\$533.87	\$1,661.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$636.78	\$154.87	\$481.91	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-22.60	\$-5.50	\$-17.10	\$0.00	\$0.00	\$0.00
Totals	\$31,433.66	\$7,645.04	\$23,788.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
084 - COMMUNITY COLLEGE 511

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Current Year Taxes Due

	Original Amount Due	\$30,847,602.97
+	Supplements	\$337,528.57
-	Cancellations	\$396,951.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14,118.96
	Adjusted Amount Due	\$30,802,299.32
+	Prior Year Real Estate Tax	\$4,777.14
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$23,990.39
	Total Amount Due	\$30,831,066.85

Current Year Taxes Paid

+	Real Estate	\$16,448,164.78
+	Railroad	\$31,408.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$14,118.96
+	Prior Year Real Estate	\$4,777.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$23,990.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,522,460.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,522,460.11

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$3,153,217.30
06/26/2026	\$13,369,242.81
Totals: 2 Distributions	\$16,522,460.11
Grand Totals: 2 Distributions	\$16,522,460.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,339,199.50	\$1,591,488.63	\$6,747,710.87	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2024	\$232,041.43	\$44,283.78	\$187,757.65	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2025B	\$656,255.60	\$125,242.65	\$531,012.95	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2022B	\$3,277,659.55	\$625,522.63	\$2,652,136.92	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$1,276,260.91	\$243,567.12	\$1,032,693.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,450,292.00	\$276,779.97	\$1,173,512.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25,378.51	\$4,843.35	\$20,535.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$569,231.79	\$108,634.64	\$460,597.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$184,919.39	\$35,290.83	\$149,628.56	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-54,391.94	\$-10,380.39	\$-44,011.55	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$565,613.37	\$107,944.09	\$457,669.28	\$0.00	\$0.00	\$0.00
Totals	\$16,522,460.11	\$3,153,217.30	\$13,369,242.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$141.61	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,676.60	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.06	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$182.67	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.29	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$107.42	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.06	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$123.57	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.68	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$200.57	Auction Proceeds 2025 by TBA

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	\$35.66	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,396.23	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.03	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$136.49	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.46	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$656.68	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.31	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.87	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,073.25	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$199.93	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7,357.79	Auction Proceeds 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$348.82	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.27	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.08	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$106.55	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.19	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$328.80	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.90	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$85.74	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$174.62	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.24	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$540.52	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.72	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,008.31	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.63	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.30	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$145.13	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.74	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$180.55	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.97	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.08	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.06	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.41	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.20	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$210.44	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.08	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.66	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.17	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.13	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.08	Trustee Redemptions Jan 2026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,344.77	Trustee Redemptions Jan 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$4,366.53	ROCKFORD HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Back Tax Collected	\$12.51	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$6.50	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$161.34	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$31.92	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$127.59	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$59.90	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$207.93	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$59.09	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$149.25	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$14.71	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$36.94	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$232.62	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3,545.37	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$46.84	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$73.27	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.55	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$4.98	Trustee Redemptions Jan 26 thru March 26 by TBA

Settlement Sheet
Winnebago County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax Collected	\$18.67	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$80.90	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$159.18	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$61.43	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.73	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.73	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$78.07	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$18.41	Trustee Redemptions Jan 26 thru March 26 by TBA
2025	RE - Real Estate	Back Tax Collected	\$4,560.00	Trustee Redemptions Jan 26 thru March 26 by TBA
Totals 78 entries			\$38,109.35	

Settlement Sheet
Winnebago County
085 - COMMUNITY COLLEGE 523

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$2,936.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,936.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,936.81

Distribution Summary

Tax Distribution Date	Amount
06/02/2026	\$714.27
06/26/2026	\$2,222.54
Totals: 2 Distributions	\$2,936.81
Grand Totals: 2 Distributions	\$2,936.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,480.23	\$360.01	\$1,120.22	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2014	\$6.99	\$1.70	\$5.29	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020	\$486.60	\$118.35	\$368.25	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$142.64	\$34.69	\$107.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$403.71	\$98.19	\$305.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14.53	\$3.53	\$11.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$117.35	\$28.54	\$88.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39.30	\$9.56	\$29.74	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-23.68	\$-5.76	\$-17.92	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$269.14	\$65.46	\$203.68	\$0.00	\$0.00	\$0.00
Totals	\$2,936.81	\$714.27	\$2,222.54	\$0.00	\$0.00	\$0.00