

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

Current Year Taxes Due		
	Original Amount Due	\$56,831.48
+	Supplements	\$403.46
-	Cancellations	\$380.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$56,855.17</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.18
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$56,856.35</b>

Current Year Taxes Paid		
+	Real Estate	\$10,596.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.18
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,598.02</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,599.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$10,598.02
<b>Totals: 1 Distributions</b>	<b>\$10,598.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,598.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,536.22	\$0.00	\$10,536.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$61.80	\$0.00	\$61.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,598.02</b>	<b>\$0.00</b>	<b>\$10,598.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$33,700.26
+	Supplements	\$282.21
-	Cancellations	\$326.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,658.91</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.72
+	Prior Year Misc. Adjustments	\$1.36
	<b>Total Amount Due</b>	<b>\$33,661.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,190.29
+	Railroad	\$0.00
+	Mobile Home	\$0.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.72
+	Prior Year Misc. Adjustments	\$1.36
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,193.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,196.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$6,193.90
<b>Totals: 1 Distributions</b>	<b>\$6,193.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,193.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,138.12	\$0.00	\$6,138.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$55.81	\$0.00	\$55.78	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$6,193.93</b>	<b>\$0.00</b>	<b>\$6,193.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$65,861.57
+ Supplements	\$467.59
- Cancellations	\$441.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,889.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.37
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$65,890.42</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$12,280.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.37
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,281.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,283.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$12,281.74
<b>Totals: 1 Distributions</b>	<b>\$12,281.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,281.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,820.62	\$0.00	\$6,820.62	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,096.85	\$0.00	\$1,096.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,287.03	\$0.00	\$4,287.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$77.24	\$0.00	\$77.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,281.74</b>	<b>\$0.00</b>	<b>\$12,281.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 004 - CHERRY VALLEY TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$446,252.04
+	Supplements	\$2,341.90
-	Cancellations	\$2,956.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.03
	<b>Adjusted Amount Due</b>	<b>\$445,647.62</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$445,647.62</b>

Current Year Taxes Paid		
+	Real Estate	\$61,910.29
+	Railroad	\$1,254.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.03
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,174.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$63,174.80</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$63,115.87
<b>Totals: 1 Distributions</b>	<b>\$63,115.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$63,115.87</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,502.49	\$0.00	\$61,445.16	\$0.00	\$0.00	\$57.33
054 - GENERAL ASSISTANCE	\$1,424.53	\$0.00	\$1,423.14	\$0.00	\$0.00	\$1.39
200 - REVENUE RECAPTURE ADJ	\$247.78	\$0.00	\$247.57	\$0.00	\$0.00	\$0.21
<b>Totals</b>	<b>\$63,174.80</b>	<b>\$0.00</b>	<b>\$63,115.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.93</b>

### Miscellaneous Adjustment Detail

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

## Winnebago County

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## 111 - CHERRY VALLEY TWSP ROAD

## Current Year Taxes Due

	Original Amount Due	\$869,754.27
+	Supplements	\$4,329.94
-	Cancellations	\$5,467.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,237.39)
+	Misc. Adjustments	\$19.55
	<b>Adjusted Amount Due</b>	<b>\$862,399.12</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$862,399.12</b>

## Current Year Taxes Paid

+	Real Estate	\$114,490.06
+	Railroad	\$2,380.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$116,889.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$116,889.71</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$7,053.95	\$1,006.49
ROCKFORD CITY	\$37,267.18	\$5,230.90
<b>Totals</b>	<b>\$44,321.13</b>	<b>\$6,237.39</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$116,780.50
<b>Totals: 1 Distributions</b>	<b>\$116,780.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$116,780.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,669.58	\$0.00	\$17,652.63	\$0.00	\$0.00	\$16.95
008 - BRIDGE CONST W/ COUNTY	\$495.47	\$0.00	\$495.05	\$0.00	\$0.00	\$0.42
009 - PERMANENT ROAD	\$98,291.13	\$0.00	\$98,199.71	\$0.00	\$0.00	\$91.42
200 - REVENUE RECAPTURE ADJ	\$433.53	\$0.00	\$433.11	\$0.00	\$0.00	\$0.42
<b>Totals</b>	<b>\$116,889.71</b>	<b>\$0.00</b>	<b>\$116,780.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109.21</b>

## Miscellaneous Adjustment Detail

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

**Settlement Sheet**  
**Winnebago County**  
**005 - DURAND TOWNSHIP**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,974.73	+	Real Estate	\$11,203.71
+	Supplements	\$290.97	+	Railroad	\$0.00
-	Cancellations	\$357.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.59
+	Mobile Home	\$0.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.59	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,928.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$11,223.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$83,928.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,223.91</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$11,223.30
<b>Totals: 1 Distributions</b>	<b>\$11,223.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,223.30</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,961.11	\$0.00	\$10,961.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$219.90	\$0.00	\$219.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$42.29	\$0.00	\$42.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,223.30</b>	<b>\$0.00</b>	<b>\$11,223.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Winnebago County**  
**112 - DURAND TWSP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$134,914.21
+	Supplements	\$439.17
-	Cancellations	\$542.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.99
+/-	Road & Bridge Transfer	(\$1,023.26)
+	Misc. Adjustments	\$31.47
	<b>Adjusted Amount Due</b>	<b>\$133,820.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$133,820.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$16,975.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$31.47
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,007.46</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$17,008.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$7,652.29	\$1,023.26
<b>Totals</b>	<b>\$7,652.29</b>	<b>\$1,023.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$17,007.46
<b>Totals: 1 Distributions</b>	<b>\$17,007.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,007.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,814.23	\$0.00	\$3,814.23	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$363.67	\$0.00	\$363.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,315.72	\$0.00	\$11,315.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,446.18	\$0.00	\$1,446.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$67.66	\$0.00	\$67.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,007.46</b>	<b>\$0.00</b>	<b>\$17,007.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Winnebago County**  
**102 - DU/LA MULTI TOWNSHIP**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,517.82	+	Real Estate	\$5,462.74
+	Supplements	\$144.29	+	Railroad	\$0.00
-	Cancellations	\$173.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.26
+	Mobile Home	\$0.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.26	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,500.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,475.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$35,500.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,475.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$5,475.00
<b>Totals: 1 Distributions</b>	<b>\$5,475.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,475.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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



# Settlement Sheet

## Winnebago County

### 006 - HARLEM TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$813,244.89	+	Real Estate	\$117,414.23
+	Supplements	\$4,191.66	+	Railroad	\$0.00
-	Cancellations	\$5,819.18	+	Mobile Home	\$891.99
-	Abatements/Refunds	\$181.12	+	Misc. Adjustments	\$67.71
+	Mobile Home	\$1,067.20	+	Prior Year Real Estate	(\$10.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,429.45
+	Misc. Adjustments	\$67.71	+	Prior Year Misc. Adjustments	\$19.46
	<b>Adjusted Amount Due</b>	<b>\$812,571.16</b>	-	Abatements/Refunds	\$181.12
+	Prior Year Real Estate Tax	(\$10.02)		<b>Total Collected</b>	<b>\$119,631.70</b>
+	Prior Year Mobile Home Tax	\$1,429.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.46	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$814,010.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$119,806.91</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$119,631.66
<b>Totals: 1 Distributions</b>	<b>\$119,631.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$119,631.66</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,002.27	\$0.00	\$82,002.27	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$24,816.53	\$0.00	\$24,816.52	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$12,138.55	\$0.00	\$12,138.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$674.35	\$0.00	\$674.32	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$119,631.70</b>	<b>\$0.00</b>	<b>\$119,631.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.04</b>

#### Miscellaneous Adjustment Detail

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

#### Abatement Detail

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

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

**Current Year Taxes Due**

	Original Amount Due	\$349,319.42
+	Supplements	\$960.10
-	Cancellations	\$1,351.42
-	Abatements/Refunds	\$42.07
+	Mobile Home	\$458.40
+/-	Road & Bridge Transfer	(\$23,142.58)
+	Misc. Adjustments	\$29.08
	<b>Adjusted Amount Due</b>	<b>\$326,230.93</b>
+	Prior Year Real Estate Tax	(\$6.18)
+	Prior Year Mobile Home Tax	\$614.06
+	Prior Year Misc. Adjustments	\$8.37
	<b>Total Amount Due</b>	<b>\$326,847.18</b>

**Current Year Taxes Paid**

+	Real Estate	\$27,251.94
+	Railroad	\$0.00
+	Mobile Home	\$383.17
+	Misc. Adjustments	\$29.08
+	Prior Year Real Estate	(\$6.18)
+	Prior Year Mobile Home	\$614.06
+	Prior Year Misc. Adjustments	\$8.37
-	Abatements/Refunds	\$42.07
	<b>Total Collected</b>	<b>\$28,238.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$28,313.60</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$49,725.08	\$7,187.35
MACHESNEY PARK VILLAGE	\$94,112.06	\$13,603.13
ROSCOE VILLAGE	\$16,272.66	\$2,352.10
<b>Totals</b>	<b>\$160,109.80</b>	<b>\$23,142.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$28,171.50
<b>Totals: 1 Distributions</b>	<b>\$28,171.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,171.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,968.67	\$0.00	\$27,901.80	\$0.00	\$0.00	\$66.87
200 - REVENUE RECAPTURE ADJ	\$269.70	\$0.00	\$269.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,238.37</b>	<b>\$0.00</b>	<b>\$28,171.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.87</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

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

# Settlement Sheet

## Winnebago County

### 007 - HARRISON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$22,953.67
+	Supplements	\$338.79
-	Cancellations	\$420.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,877.41</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$4.16
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$22,881.57</b>

Current Year Taxes Paid		
+	Real Estate	\$4,103.56
+	Railroad	\$0.00
+	Mobile Home	\$1.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.16
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,108.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,112.76</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,108.90
<b>Totals: 1 Distributions</b>	<b>\$4,108.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,108.90</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,087.77	\$0.00	\$4,087.76	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$21.14	\$0.00	\$21.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,108.91</b>	<b>\$0.00</b>	<b>\$4,108.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$37,878.33
+	Supplements	\$559.08
-	Cancellations	\$693.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37,752.48</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$6.87
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$37,759.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,771.64
+	Railroad	\$0.00
+	Mobile Home	\$1.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.87
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,780.47</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,786.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$6,780.47
<b>Totals: 1 Distributions</b>	<b>\$6,780.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,780.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,746.65	\$0.00	\$6,746.65	\$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	\$33.82	\$0.00	\$33.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,780.47</b>	<b>\$0.00</b>	<b>\$6,780.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 008 - LAONA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$49,863.96
+	Supplements	\$235.63
-	Cancellations	\$279.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$23.39
	<b>Adjusted Amount Due</b>	<b>\$49,843.78</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$49,843.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,794.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23.39
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,818.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,818.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$8,818.20
<b>Totals: 1 Distributions</b>	<b>\$8,818.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,818.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,798.00	\$0.00	\$8,798.00	\$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	\$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	\$20.21	\$0.00	\$20.20	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$8,818.21</b>	<b>\$0.00</b>	<b>\$8,818.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$20.96	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.43	Redemption proceeds 4/2025 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$23.39</b>	

# Settlement Sheet

## Winnebago County

### 115 - LAONA TWSP ROAD

Current Year Taxes Due		
	Original Amount Due	\$75,224.91
+	Supplements	\$355.46
-	Cancellations	\$421.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$35.28
	<b>Adjusted Amount Due</b>	<b>\$75,194.43</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$75,194.43</b>

Current Year Taxes Paid		
+	Real Estate	\$13,267.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$35.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,302.73</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$13,302.73</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$13,302.73
<b>Totals: 1 Distributions</b>	<b>\$13,302.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,302.73</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$13,272.42	\$0.00	\$13,272.42	\$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	\$30.31	\$0.00	\$30.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,302.73</b>	<b>\$0.00</b>	<b>\$13,302.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 009 - OWEN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$148,307.90
+	Supplements	\$1,025.42
-	Cancellations	\$1,191.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.08
	<b>Adjusted Amount Due</b>	<b>\$148,146.48</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.90
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$148,147.38</b>

**Current Year Taxes Paid**

+	Real Estate	\$22,466.47
+	Railroad	\$0.00
+	Mobile Home	\$0.90
+	Misc. Adjustments	\$4.08
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.90
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,472.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$22,472.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$22,472.34
<b>Totals: 1 Distributions</b>	<b>\$22,472.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,472.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,443.59	\$0.00	\$20,443.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,326.49	\$0.00	\$1,326.48	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$624.25	\$0.00	\$624.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$78.02	\$0.00	\$78.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,472.35</b>	<b>\$0.00</b>	<b>\$22,472.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 116 - OWEN TWSP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$208,815.76
+	Supplements	\$1,348.05
-	Cancellations	\$1,567.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.27
+/-	Road & Bridge Transfer	(\$2,089.44)
+	Misc. Adjustments	\$5.74
	<b>Adjusted Amount Due</b>	<b>\$206,514.15</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.27
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$206,515.42</b>

**Current Year Taxes Paid**

+	Real Estate	\$29,542.23
+	Railroad	\$0.00
+	Mobile Home	\$1.27
+	Misc. Adjustments	\$5.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.27
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,550.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$29,550.51</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAGE	\$5,189.42	\$790.22
ROCKFORD CITY	\$7,696.56	\$1,171.99
ROSCOE VILLAGE	\$835.51	\$127.23
<b>Totals</b>	<b>\$13,721.49</b>	<b>\$2,089.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$29,550.46
<b>Totals: 1 Distributions</b>	<b>\$29,550.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,550.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$9,985.23	\$0.00	\$9,985.19	\$0.00	\$0.00	\$0.04
009 - PERMANENT ROAD	\$17,634.12	\$0.00	\$17,634.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,072.87	\$0.00	\$1,072.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$760.75	\$0.00	\$760.74	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$97.54	\$0.00	\$97.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,550.51</b>	<b>\$0.00</b>	<b>\$29,550.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>

**Miscellaneous Adjustment Detail**

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



# Settlement Sheet

## Winnebago County

### 010 - PECATONICA TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$154,713.92
+	Supplements	\$888.75
-	Cancellations	\$979.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$154,626.44</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.81
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$154,629.25</b>

Current Year Taxes Paid		
+	Real Estate	\$26,836.37
+	Railroad	\$0.00
+	Mobile Home	\$0.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.81
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,839.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$26,841.99</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$26,839.81
<b>Totals: 1 Distributions</b>	<b>\$26,839.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,839.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,525.77	\$0.00	\$24,525.77	\$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	\$747.06	\$0.00	\$747.05	\$0.00	\$0.00	\$0.01
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,384.79	\$0.00	\$1,384.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$72.90	\$0.00	\$72.89	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$109.31	\$0.00	\$109.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,839.83</b>	<b>\$0.00</b>	<b>\$26,839.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>

**Settlement Sheet**  
**Winnebago County**  
**124 - PE/SE MULTI TOWNSHIP**

Current Year Taxes Due		
	Original Amount Due	\$63,131.09
+	Supplements	\$343.65
-	Cancellations	\$376.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,108.45</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$22.90
+	Prior Year Misc. Adjustments	\$2.74
	<b>Total Amount Due</b>	<b>\$63,134.09</b>

Current Year Taxes Paid		
+	Real Estate	\$10,509.46
+	Railroad	\$0.00
+	Mobile Home	\$6.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$22.90
+	Prior Year Misc. Adjustments	\$2.74
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,541.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,544.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$10,541.21
<b>Totals: 1 Distributions</b>	<b>\$10,541.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,541.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$10,493.85	\$0.00	\$10,493.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$47.36	\$0.00	\$47.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,541.21</b>	<b>\$0.00</b>	<b>\$10,541.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$161,751.21
+	Supplements	\$784.33
-	Cancellations	\$864.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.94
+/-	Road & Bridge Transfer	(\$4,373.74)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$157,300.74</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.94
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$157,303.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$23,683.53
+	Railroad	\$0.00
+	Mobile Home	\$0.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.94
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,687.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,689.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$25,200.12	\$4,373.74
<b>Totals</b>	<b>\$25,200.12</b>	<b>\$4,373.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$23,687.12
<b>Totals: 1 Distributions</b>	<b>\$23,687.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,687.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,293.66	\$0.00	\$18,293.63	\$0.00	\$0.00	\$0.03
009 - PERMANENT ROAD	\$874.63	\$0.00	\$874.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,170.51	\$0.00	\$3,170.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,220.82	\$0.00	\$1,220.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$127.53	\$0.00	\$127.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,687.15</b>	<b>\$0.00</b>	<b>\$23,687.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

**Settlement Sheet**  
**Winnebago County**  
**011 - ROCKFORD TOWNSHIP**

5/29/2025 13:10

Current Year Taxes Due		
	Original Amount Due	\$2,599,712.51
+	Supplements	\$15,230.83
-	Cancellations	\$19,328.20
-	Abatements/Refunds	\$27.58
+	Mobile Home	\$358.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,294.57
	<b>Adjusted Amount Due</b>	<b>\$2,601,240.75</b>
+	Prior Year Real Estate Tax	(\$21.02)
+	Prior Year Mobile Home Tax	\$419.52
+	Prior Year Misc. Adjustments	\$634.38
	<b>Total Amount Due</b>	<b>\$2,602,273.63</b>

Current Year Taxes Paid		
+	Real Estate	\$376,093.39
+	Railroad	\$1,938.26
+	Mobile Home	\$223.19
+	Misc. Adjustments	\$5,294.57
+	Prior Year Real Estate	(\$21.02)
+	Prior Year Mobile Home	\$419.52
+	Prior Year Misc. Adjustments	\$634.38
-	Abatements/Refunds	\$27.58
	<b>Total Collected</b>	<b>\$384,554.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$384,690.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$384,554.71
<b>Totals: 1 Distributions</b>	<b>\$384,554.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$384,554.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$362,334.02	\$0.00	\$362,334.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,720.69	\$0.00	\$2,720.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$384,554.71</b>	<b>\$0.00</b>	<b>\$384,554.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$25.10	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.08	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.60	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.14	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$151.30	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.25	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.04	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.48	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.45	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.00	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.30	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.89	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.83	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$260.92	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$715.52	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.25	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.70	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.95	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.55	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$149.10	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.70	Auction Proceeds thru Sept 2024 by TBA

# Settlement Sheet

## Winnebago County

### Miscellaneous Adjustment Detail

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

### Abatement Detail

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

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

5/29/2025 13:10

**Current Year Taxes Due**

	Original Amount Due	\$3,102,487.94
+	Supplements	\$7,854.21
-	Cancellations	\$13,345.81
-	Abatements/Refunds	\$19.05
+	Mobile Home	\$427.96
+/-	Road & Bridge Transfer	(\$192,935.54)
+	Misc. Adjustments	\$6,318.20
	<b>Adjusted Amount Due</b>	<b>\$2,910,787.91</b>
+	Prior Year Real Estate Tax	(\$325.42)
+	Prior Year Mobile Home Tax	\$489.41
+	Prior Year Misc. Adjustments	\$729.92
	<b>Total Amount Due</b>	<b>\$2,911,681.82</b>

**Current Year Taxes Paid**

+	Real Estate	\$257,012.53
+	Railroad	\$1,454.37
+	Mobile Home	\$266.31
+	Misc. Adjustments	\$6,318.20
+	Prior Year Real Estate	(\$325.42)
+	Prior Year Mobile Home	\$489.41
+	Prior Year Misc. Adjustments	\$729.92
-	Abatements/Refunds	\$19.05
	<b>Total Collected</b>	<b>\$265,926.27</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$266,087.92</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$33,866.11	\$4,983.59
LOVES PARK CITY	\$137,463.52	\$20,226.86
NEW MILFORD VILLAGE	\$7,816.79	\$1,150.35
ROCKFORD CITY	1,128,811.01	\$166,574.74
<b>Totals</b>	<b>1,307,957.43</b>	<b>\$192,935.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$265,926.27
<b>Totals: 1 Distributions</b>	<b>\$265,926.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$265,926.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,254.59	\$0.00	\$7,254.59	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$255,951.10	\$0.00	\$255,951.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,720.58	\$0.00	\$2,720.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$265,926.27</b>	<b>\$0.00</b>	<b>\$265,926.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet Winnebago County

5/29/2025 13:10

### Miscellaneous Adjustment Detail

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

### Abatement Detail

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

# Settlement Sheet

## Winnebago County

### 012 - ROCKTON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$623,746.38
+	Supplements	\$3,436.99
-	Cancellations	\$3,992.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$413.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$150.90
	<b>Adjusted Amount Due</b>	<b>\$623,754.72</b>
+	Prior Year Real EstateTax	\$48.61
+	Prior Year Mobile Home Tax	\$516.99
+	Prior Year Misc. Adjustments	\$10.68
	<b>Total Amount Due</b>	<b>\$624,331.00</b>

Current Year Taxes Paid		
+	Real Estate	\$97,988.90
+	Railroad	\$797.68
+	Mobile Home	\$258.72
+	Misc. Adjustments	\$150.90
+	Prior Year Real Estate	\$48.61
+	Prior Year Mobile Home	\$516.99
+	Prior Year Misc. Adjustments	\$10.68
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,772.48</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$99,927.19</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$99,772.48
<b>Totals: 1 Distributions</b>	<b>\$99,772.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$99,772.48</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,506.56	\$0.00	\$65,506.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,618.40	\$0.00	\$5,618.40	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,828.89	\$0.00	\$8,828.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,407.92	\$0.00	\$2,407.92	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,605.22	\$0.00	\$1,605.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,420.96	\$0.00	\$6,420.96	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,828.89	\$0.00	\$8,828.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$555.64	\$0.00	\$555.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,772.48</b>	<b>\$0.00</b>	<b>\$99,772.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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



**Settlement Sheet**  
**Winnebago County**  
**119 - ROCKTON TWSP ROAD**

5/29/2025 13:10

**Current Year Taxes Due**

	Original Amount Due	\$494,056.93
+	Supplements	\$2,546.95
-	Cancellations	\$2,967.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$327.47
+/-	Road & Bridge Transfer	(\$4,841.05)
+	Misc. Adjustments	\$119.52
	<b>Adjusted Amount Due</b>	<b>\$489,242.29</b>
+	Prior Year Real Estate Tax	\$35.63
+	Prior Year Mobile Home Tax	\$409.57
+	Prior Year Misc. Adjustments	\$8.46
	<b>Total Amount Due</b>	<b>\$489,695.95</b>

**Current Year Taxes Paid**

+	Real Estate	\$72,813.64
+	Railroad	\$592.18
+	Mobile Home	\$204.93
+	Misc. Adjustments	\$119.52
+	Prior Year Real Estate	\$35.63
+	Prior Year Mobile Home	\$409.57
+	Prior Year Misc. Adjustments	\$8.46
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$74,183.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$74,306.47</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$17,425.61	\$2,757.56
ROSCOE VILLAGE	\$3,289.84	\$519.94
SOUTH BELOIT CITY	\$9,768.17	\$1,563.55
<b>Totals</b>	<b>\$30,483.62</b>	<b>\$4,841.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$74,183.93
<b>Totals: 1 Distributions</b>	<b>\$74,183.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$74,183.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,494.39	\$0.00	\$8,494.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,257.33	\$0.00	\$65,257.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$432.21	\$0.00	\$432.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,183.93</b>	<b>\$0.00</b>	<b>\$74,183.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 013 - ROSCOE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$658,455.58	+	Real Estate	\$103,181.89
+	Supplements	\$3,868.12	+	Railroad	\$710.06
-	Cancellations	\$4,583.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.60
+	Mobile Home	\$0.88	+	Prior Year Real Estate	(\$81.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.88
+	Misc. Adjustments	\$6.60	+	Prior Year Misc. Adjustments	\$175.60
	<b>Adjusted Amount Due</b>	<b>\$657,748.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$81.28)		<b>Total Collected</b>	<b>\$103,993.75</b>
+	Prior Year Mobile Home Tax	\$0.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$175.60	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$657,843.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$103,994.63</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$103,928.26
<b>Totals: 1 Distributions</b>	<b>\$103,928.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$103,928.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,229.70	\$0.00	\$96,168.26	\$0.00	\$0.00	\$61.44
017 - CEMETERY	\$6,233.07	\$0.00	\$6,229.83	\$0.00	\$0.00	\$3.24
054 - GENERAL ASSISTANCE	\$328.09	\$0.00	\$327.87	\$0.00	\$0.00	\$0.22
200 - REVENUE RECAPTURE ADJ	\$1,202.89	\$0.00	\$1,202.30	\$0.00	\$0.00	\$0.59
<b>Totals</b>	<b>\$103,993.75</b>	<b>\$0.00</b>	<b>\$103,928.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.49</b>

#### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 120 - ROSCOE TWSP ROAD

Current Year Taxes Due		
	Original Amount Due	\$855,784.78
+	Supplements	\$4,892.81
-	Cancellations	\$5,797.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.14
+/-	Road & Bridge Transfer	(\$3,617.26)
+	Misc. Adjustments	\$8.57
	<b>Adjusted Amount Due</b>	<b>\$851,272.52</b>
+	Prior Year Real Estate Tax	(\$86.07)
+	Prior Year Mobile Home Tax	\$1.14
+	Prior Year Misc. Adjustments	\$180.34
	<b>Total Amount Due</b>	<b>\$851,367.93</b>

Current Year Taxes Paid		
+	Real Estate	\$130,519.36
+	Railroad	\$889.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.57
+	Prior Year Real Estate	(\$86.07)
+	Prior Year Mobile Home	\$1.14
+	Prior Year Misc. Adjustments	\$180.34
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$131,513.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$131,514.22</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$4,240.98	\$666.64
ROSCOE VILLAGE	\$13,141.76	\$2,065.73
SOUTH BELOIT CITY	\$5,460.81	\$884.89
<b>Totals</b>	<b>\$22,843.55</b>	<b>\$3,617.26</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$131,447.62
<b>Totals: 1 Distributions</b>	<b>\$131,447.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$131,447.62</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$9,939.42	\$0.00	\$9,934.50	\$0.00	\$0.00	\$4.92
008 - BRIDGE CONST W/ COUNTY	\$1,311.98	\$0.00	\$1,311.38	\$0.00	\$0.00	\$0.60
009 - PERMANENT ROAD	\$118,949.70	\$0.00	\$118,890.46	\$0.00	\$0.00	\$59.24
200 - REVENUE RECAPTURE ADJ	\$1,311.98	\$0.00	\$1,311.28	\$0.00	\$0.00	\$0.70
<b>Totals</b>	<b>\$131,513.08</b>	<b>\$0.00</b>	<b>\$131,447.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.46</b>

#### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 014 - SEWARD TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$119,665.01
+	Supplements	\$534.86
-	Cancellations	\$571.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$63.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$119,691.88</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$173.24
+	Prior Year Misc. Adjustments	\$19.48
	<b>Total Amount Due</b>	<b>\$119,884.60</b>

Current Year Taxes Paid		
+	Real Estate	\$17,101.41
+	Railroad	\$0.00
+	Mobile Home	\$42.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$173.24
+	Prior Year Misc. Adjustments	\$19.48
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,336.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$17,358.05</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$17,336.12
<b>Totals: 1 Distributions</b>	<b>\$17,336.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,336.12</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,946.03	\$0.00	\$12,945.99	\$0.00	\$0.00	\$0.04
027 - AUDIT	\$262.74	\$0.00	\$262.73	\$0.00	\$0.00	\$0.01
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,202.30	\$0.00	\$3,202.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$728.04	\$0.00	\$728.03	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$147.79	\$0.00	\$147.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$49.28	\$0.00	\$49.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,336.18</b>	<b>\$0.00</b>	<b>\$17,336.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>

### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 121 - SEWARD TWSP ROAD

Current Year Taxes Due		
	Original Amount Due	\$135,232.53
+	Supplements	\$604.43
-	Cancellations	\$646.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$72.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$135,262.89</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$174.62
+	Prior Year Misc. Adjustments	\$22.01
	<b>Total Amount Due</b>	<b>\$135,459.52</b>

Current Year Taxes Paid		
+	Real Estate	\$19,326.05
+	Railroad	\$0.00
+	Mobile Home	\$47.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$174.62
+	Prior Year Misc. Adjustments	\$22.01
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,570.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$19,594.92</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$19,570.17
<b>Totals: 1 Distributions</b>	<b>\$19,570.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,570.17</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,879.45	\$0.00	\$7,879.43	\$0.00	\$0.00	\$0.02
008 - BRIDGE CONST W/ COUNTY	\$437.44	\$0.00	\$437.44	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,180.23	\$0.00	\$8,180.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,728.57	\$0.00	\$2,728.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$289.82	\$0.00	\$289.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$54.69	\$0.00	\$54.68	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$19,570.20</b>	<b>\$0.00</b>	<b>\$19,570.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 015 - SHIRLAND TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$55,189.36
+ Supplements	\$312.68
- Cancellations	\$412.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$55,093.26</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.28
<b>Total Amount Due</b>	<b>\$55,099.54</b>

Current Year Taxes Paid	
Real Estate	\$10,139.21
Railroad	\$0.00
Mobile Home	\$0.70
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$6.28
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,146.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,149.22</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$10,146.18
<b>Totals: 1 Distributions</b>	<b>\$10,146.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,146.18</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,066.39	\$0.00	\$10,066.38	\$0.00	\$0.00	\$0.01
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$79.80	\$0.00	\$79.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,146.19</b>	<b>\$0.00</b>	<b>\$10,146.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

#### Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		
	Original Amount Due	\$83,761.17
+	Supplements	\$474.54
-	Cancellations	\$626.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,615.30</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.48
	<b>Total Amount Due</b>	<b>\$83,624.78</b>

Current Year Taxes Paid		
+	Real Estate	\$15,387.94
+	Railroad	\$0.00
+	Mobile Home	\$1.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.48
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,398.48</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$15,403.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$15,398.47
<b>Totals: 1 Distributions</b>	<b>\$15,398.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,398.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,278.81	\$0.00	\$15,278.80	\$0.00	\$0.00	\$0.01
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$119.67	\$0.00	\$119.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,398.48</b>	<b>\$0.00</b>	<b>\$15,398.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 016 - WINNEBAGO TOWNSHIP

5/29/2025 13:10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,875.45	+	Real Estate	\$32,590.53
+	Supplements	\$1,717.85	+	Railroad	\$0.00
-	Cancellations	\$2,115.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.09	+	Prior Year Misc. Adjustments	\$8.43
	<b>Adjusted Amount Due</b>	<b>\$196,500.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$32,621.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.43	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$196,508.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,621.05</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$32,611.10
<b>Totals: 1 Distributions</b>	<b>\$32,611.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,611.10</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,527.79	\$0.00	\$32,517.86	\$0.00	\$0.00	\$9.93
200 - REVENUE RECAPTURE ADJ	\$93.26	\$0.00	\$93.24	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$32,621.05</b>	<b>\$0.00</b>	<b>\$32,611.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.95</b>

#### Miscellaneous Adjustment Detail

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



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

**Current Year Taxes Due**

	Original Amount Due	\$230,649.26
+	Supplements	\$1,885.57
-	Cancellations	\$2,323.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,379.70)
+	Misc. Adjustments	\$25.88
	<b>Adjusted Amount Due</b>	<b>\$227,857.12</b>
+	Prior Year Real EstateTax	(\$0.61)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.88
	<b>Total Amount Due</b>	<b>\$227,866.39</b>

**Current Year Taxes Paid**

+	Real Estate	\$35,801.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$25.88
+	Prior Year Real Estate	(\$0.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.88
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,836.55</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$35,836.55</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$14,252.16	\$2,379.70
<b>Totals</b>	<b>\$14,252.16</b>	<b>\$2,379.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$35,825.61
<b>Totals: 1 Distributions</b>	<b>\$35,825.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$35,825.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,156.87	\$0.00	\$7,154.68	\$0.00	\$0.00	\$2.19
009 - PERMANENT ROAD	\$28,586.40	\$0.00	\$28,577.68	\$0.00	\$0.00	\$8.72
200 - REVENUE RECAPTURE ADJ	\$93.28	\$0.00	\$93.25	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$35,836.55</b>	<b>\$0.00</b>	<b>\$35,825.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.94</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$0.00
+	Supplements	\$304.95
-	Cancellations	\$298.88
-	Abatements/Refunds	\$0.36
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,990.08
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,995.79</b>
+	Prior Year Real EstateTax	\$8.04
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,003.83</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$5,953.92
+	Railroad	\$28.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8.04
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.36
	<b>Total Collected</b>	<b>\$5,990.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,990.08</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$7,053.95	\$1,006.49
ROCKFORD TWSP ROAD	\$33,866.11	\$4,983.59
<b>Totals</b>	<b>\$40,920.06</b>	<b>\$5,990.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2025	\$5,990.08
<b>Totals: 1 Distributions</b>	<b>\$5,990.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,990.08</b>

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

# Settlement Sheet

## Winnebago County

### 018 - DURAND VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,353.42	+	Real Estate	\$7,672.59
+	Supplements	\$331.01	+	Railroad	\$0.00
-	Cancellations	\$398.29	+	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	\$1,023.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,309.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$7,672.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$57,309.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,672.59</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$7,652.29	\$1,023.26
<b>Totals</b>	<b>\$7,652.29</b>	<b>\$1,023.26</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$7,672.59
<b>Totals: 1 Distributions</b>	<b>\$7,672.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,672.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,632.66	\$0.00	\$3,632.66	\$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	\$710.73	\$0.00	\$710.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,290.15	\$0.00	\$2,290.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$15.79	\$0.00	\$15.79	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$1,023.26	\$0.00	\$1,023.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,672.59</b>	<b>\$0.00</b>	<b>\$7,672.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$21,529.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,529.58</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,529.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$21,529.58
<b>Totals: 1 Distributions</b>	<b>\$21,529.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,529.58</b>

**Fund Summary**

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

# Settlement Sheet

## Winnebago County

### 019 - LOVES PARK CITY

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$1,347.99
-	Cancellations	\$1,380.16
-	Abatements/Refunds	\$12.56
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$27,414.21
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,369.48</b>
+	Prior Year Real Estate Tax	\$31.84
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$27,401.32</b>

Current Year Taxes Paid		
+	Real Estate	\$27,394.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$31.84
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.56
	<b>Total Collected</b>	<b>\$27,414.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$27,414.21</b>

Road and Bridge Summary			
Rd./Br. District	Amt. Due	Amt. Distrib.	
HARLEM TWSP ROAD	\$49,725.08	\$7,187.35	
ROCKFORD TWSP ROAD	\$137,463.52	\$20,226.86	
<b>Totals</b>	<b>\$187,188.60</b>	<b>\$27,414.21</b>	

Distribution Summary		
Tax Distribution Date	Amount	
05/30/2025	\$27,414.21	
<b>Totals: 1 Distributions</b>	<b>\$27,414.21</b>	
<b>Grand Totals: 1 Distributions</b>	<b>\$27,414.21</b>	

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

#### Miscellaneous Adjustment Detail

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

#### Abatement Detail

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

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

5/29/2025 13:10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$480,891.98	+	Real Estate	\$70,395.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$256.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$480,635.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$70,395.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$480,635.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,395.43</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$70,395.43
<b>Totals: 1 Distributions</b>	<b>\$70,395.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$70,395.43</b>

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

**Miscellaneous Adjustment Detail**

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

## Winnebago County

5/29/2025 13:10

## 146 - LOVES PARK CORP CENTER TIF

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$201,395.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$201,395.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$201,395.15</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$201,395.15
<b>Totals: 1 Distributions</b>	<b>\$201,395.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$201,395.15</b>

## Fund Summary

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

**Settlement Sheet**  
**Winnebago County**  
**152 - ZENITH CUTTER TIF**

5/29/2025 13:10

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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



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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$420,554.91
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$420,554.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$420,554.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$420,554.91
<b>Totals: 1 Distributions</b>	<b>\$420,554.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$420,554.91</b>

**Fund Summary**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$11,876.87
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,876.87</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,876.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$11,876.87
<b>Totals: 1 Distributions</b>	<b>\$11,876.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,876.87</b>

**Fund Summary**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$69,978.23
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$69,978.23</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$69,978.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$69,978.23
<b>Totals: 1 Distributions</b>	<b>\$69,978.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$69,978.23</b>

**Fund Summary**

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,637.60	+	Real Estate	\$9,472.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$135,637.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$9,472.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$135,637.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,472.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$9,472.03
<b>Totals: 1 Distributions</b>	<b>\$9,472.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,472.03</b>

**Fund Summary**

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

# Settlement Sheet

## Winnebago County

### 020 - MACHESNEY PARK VILLAGE

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$530.17
-	Cancellations	\$716.76
-	Abatements/Refunds	\$21.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$14,393.35
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,185.76</b>
+	Prior Year Real EstateTax	\$1.10
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$14,186.86</b>

Current Year Taxes Paid		
+	Real Estate	\$14,413.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.10
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$21.00
	<b>Total Collected</b>	<b>\$14,393.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$14,393.35</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$94,112.06	\$13,603.13
OWEN TWSP ROAD	\$5,189.42	\$790.22
<b>Totals</b>	<b>\$99,301.48</b>	<b>\$14,393.35</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$14,393.35
<b>Totals: 1 Distributions</b>	<b>\$14,393.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,393.35</b>

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

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

#### Abatement Detail

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

**Settlement Sheet**  
**Winnebago County**  
**098 - MACHESNEY PARK TIF**

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

Current Year Taxes Paid		
+	Real Estate	\$126,106.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$126,106.06</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$126,106.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$126,106.06
<b>Totals: 1 Distributions</b>	<b>\$126,106.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$126,106.06</b>

**Fund Summary**

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,048,202.78	+	Real Estate	\$152,588.07
+	Supplements	\$741.78	+	Railroad	\$0.00
-	Cancellations	\$1,219.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,047,725.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$152,588.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,047,725.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$152,588.07</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$152,588.07
<b>Totals: 1 Distributions</b>	<b>\$152,588.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$152,588.07</b>

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

**Miscellaneous Adjustment Detail**

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



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

5/29/2025 13:10

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

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

**Fund Summary**

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

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

5/29/2025 13:10

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

Current Year Taxes Paid		
+	Real Estate	\$24,378.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,378.54</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$24,378.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$24,378.54
<b>Totals: 1 Distributions</b>	<b>\$24,378.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,378.54</b>

**Fund Summary**

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

**Settlement Sheet**  
**Winnebago County**  
**147 - WESTSTONE TIF**

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

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

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

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$61.82
-	Cancellations	\$58.22
-	Abatements/Refunds	\$0.08
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,150.35
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,153.87</b>
+	Prior Year Real EstateTax	\$1.73
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,155.60</b>

Current Year Taxes Paid		
+	Real Estate	\$1,148.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.73
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.08
	<b>Total Collected</b>	<b>\$1,150.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,150.35</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$7,816.79	\$1,150.35
<b>Totals</b>	<b>\$7,816.79</b>	<b>\$1,150.35</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$1,150.35
<b>Totals: 1 Distributions</b>	<b>\$1,150.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,150.35</b>

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

# Settlement Sheet

## Winnebago County

### 022 - PECATONICA VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$264,836.72
+	Supplements	\$1,878.01
-	Cancellations	\$2,136.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.90
+/-	Road & Bridge Transfer	\$4,373.74
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$268,954.44</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.90
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$268,957.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$55,734.99
+	Railroad	\$0.00
+	Mobile Home	\$2.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.90
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,740.79</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$55,740.79</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$25,200.12	\$4,373.74
<b>Totals</b>	<b>\$25,200.12</b>	<b>\$4,373.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$55,740.79
<b>Totals: 1 Distributions</b>	<b>\$55,740.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$55,740.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,956.93	\$0.00	\$29,956.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2021A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2021B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,476.77	\$0.00	\$2,476.77	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,473.12	\$0.00	\$10,473.12	\$0.00	\$0.00	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$967.08	\$0.00	\$967.08	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,112.18	\$0.00	\$4,112.18	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,255.17	\$0.00	\$3,255.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$125.80	\$0.00	\$125.80	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$4,373.74	\$0.00	\$4,373.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,740.79</b>	<b>\$0.00</b>	<b>\$55,740.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 023 - ROCKFORD CITY

**Current Year Taxes Due**

	Original Amount Due	\$48,244,577.09
+	Supplements	\$283,722.86
-	Cancellations	\$339,919.45
-	Abatements/Refunds	\$11.96
+	Mobile Home	\$4,403.69
+/-	Road & Bridge Transfer	\$172,977.63
+	Misc. Adjustments	\$108,423.32
	<b>Adjusted Amount Due</b>	<b>\$48,474,173.18</b>
+	Prior Year Real Estate Tax	\$151.83
+	Prior Year Mobile Home Tax	\$5,047.58
+	Prior Year Misc. Adjustments	\$12,832.09
	<b>Total Amount Due</b>	<b>\$48,492,204.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,144,824.18
+	Railroad	\$36,408.43
+	Mobile Home	\$2,935.15
+	Misc. Adjustments	\$108,423.32
+	Prior Year Real Estate	\$151.83
+	Prior Year Mobile Home	\$5,047.58
+	Prior Year Misc. Adjustments	\$12,832.09
-	Abatements/Refunds	\$11.96
	<b>Total Collected</b>	<b>\$7,310,610.62</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,312,079.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$37,267.18	\$5,230.90
OWEN TWSP ROAD	\$7,696.56	\$1,171.99
ROCKFORD TWSP ROAD	1,128,811.01	\$166,574.74
<b>Totals</b>	<b>1,173,774.75</b>	<b>\$172,977.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$7,310,610.62
<b>Totals: 1 Distributions</b>	<b>\$7,310,610.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,310,610.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,484.67	\$0.00	\$1,484.67	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2009D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2014 A&C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2018 A-B-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2016 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2019 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - BONDS & INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$365,703.78	\$0.00	\$365,703.78	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$877,457.76	\$0.00	\$877,457.76	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$2,231,181.23	\$0.00	\$2,231,181.23	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$175,271.71	\$0.00	\$175,271.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$877,457.76	\$0.00	\$877,457.76	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,987,502.46	\$0.00	\$1,987,502.46	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$18,115.32	\$0.00	\$18,115.32	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,160.33	\$0.00	\$15,160.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$148,277.17	\$0.00	\$148,277.17	\$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	\$6,652.29	\$0.00	\$6,652.29	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$433,368.51	\$0.00	\$433,368.51	\$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	\$172,977.63	\$0.00	\$172,977.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,310,610.62</b>	<b>\$0.00</b>	<b>\$7,310,610.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$66,841.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$66,841.99</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$66,841.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$66,841.99
<b>Totals: 1 Distributions</b>	<b>\$66,841.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$66,841.99</b>

**Fund Summary**

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



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

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

Current Year Taxes Paid		
+	Real Estate	\$51,091.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,091.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$51,091.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$51,091.72
<b>Totals: 1 Distributions</b>	<b>\$51,091.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$51,091.72</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

Current Year Taxes Due		
	Original Amount Due	\$270,792.56
+	Supplements	\$1,417.32
-	Cancellations	\$2,808.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$269,401.60</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$269,401.60</b>

Current Year Taxes Paid		
+	Real Estate	\$25,075.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,075.47</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$25,075.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$25,075.47
<b>Totals: 1 Distributions</b>	<b>\$25,075.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,075.47</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$3,155.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,155.66</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,155.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$3,155.66
<b>Totals: 1 Distributions</b>	<b>\$3,155.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,155.66</b>

**Fund Summary**

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

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

Current Year Taxes Due		
	Original Amount Due	\$157,858.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$157,858.38</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$157,858.38</b>

Current Year Taxes Paid		
+	Real Estate	\$6,227.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,227.79</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,227.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$6,227.79
<b>Totals: 1 Distributions</b>	<b>\$6,227.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,227.79</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$12,960.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,960.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,960.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$12,960.33
<b>Totals: 1 Distributions</b>	<b>\$12,960.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,960.33</b>

**Fund Summary**

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

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$136,124.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$136,124.55</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$136,124.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$136,124.55
<b>Totals: 1 Distributions</b>	<b>\$136,124.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$136,124.55</b>

**Fund Summary**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$2,819.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,819.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,819.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$2,819.94
<b>Totals: 1 Distributions</b>	<b>\$2,819.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,819.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,819.94	\$0.00	\$2,819.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,819.94</b>	<b>\$0.00</b>	<b>\$2,819.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Winnebago County

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## 107 - SPRINGFIELD CORNERS TIF

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$13,348.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,348.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$13,348.37</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$13,348.37
<b>Totals: 1 Distributions</b>	<b>\$13,348.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,348.37</b>

## Fund Summary

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



# Settlement Sheet

## Winnebago County

### 126 - RIVER OAKS TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,847.10	+	Real Estate	\$9,011.20
+	Supplements	\$3,911.38	+	Railroad	\$0.00
-	Cancellations	\$4,479.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$71,278.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$9,011.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$71,278.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,011.20</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$9,011.20
<b>Totals: 1 Distributions</b>	<b>\$9,011.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,011.20</b>

### Fund Summary

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$177,248.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$177,248.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$177,248.76</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$16,509.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,509.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$16,509.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$16,509.11
<b>Totals: 1 Distributions</b>	<b>\$16,509.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,509.11</b>

**Fund Summary**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,469.61
+ 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
<b>Total Collected</b>	<b>\$3,469.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,469.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$3,469.61
<b>Totals: 1 Distributions</b>	<b>\$3,469.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,469.61</b>

**Fund Summary**

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

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

5/29/2025 13:10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,465.10	+	Real Estate	\$3,533.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,465.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,533.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$47,465.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,533.19</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$3,533.19
<b>Totals: 1 Distributions</b>	<b>\$3,533.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,533.19</b>

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

# Settlement Sheet

## Winnebago County

### 130 - HOPE VI TIF

**Current Year Taxes Due**

	Original Amount Due	\$126,924.80
+	Supplements	\$2,112.96
-	Cancellations	\$2,302.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126,735.28</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$126,735.28</b>

**Current Year Taxes Paid**

+	Real Estate	\$10,285.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,285.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,285.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$10,285.84
<b>Totals: 1 Distributions</b>	<b>\$10,285.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,285.84</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Winnebago County**  
**133 - GLOBAL TRADE TIF #2**

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$28,971.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,971.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$28,971.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$28,971.94
<b>Totals: 1 Distributions</b>	<b>\$28,971.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,971.94</b>

**Fund Summary**

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

# Settlement Sheet

## Winnebago County

### 138 - MIDTOWN TIF

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$64,963.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,963.86</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$64,963.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$64,963.86
<b>Totals: 1 Distributions</b>	<b>\$64,963.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$64,963.86</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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



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

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

Current Year Taxes Paid	
Real Estate	\$90,147.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$90,147.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$90,147.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$90,147.74
<b>Totals: 1 Distributions</b>	<b>\$90,147.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$90,147.74</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

5/29/2025 13:10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$947,615.12	+	Real Estate	\$454,723.99
+	Supplements	\$5,444.38	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$953,059.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$454,723.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$953,059.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$454,723.99</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$454,723.99
<b>Totals: 1 Distributions</b>	<b>\$454,723.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$454,723.99</b>

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

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

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

Current Year Taxes Due		
	Original Amount Due	\$303,014.02
+	Supplements	\$512.10
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$303,526.12</b>
+	Prior Year Real Estate Tax	(\$384.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$303,141.84</b>

Current Year Taxes Paid		
+	Real Estate	\$40,379.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$384.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,995.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$39,995.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$39,995.21
<b>Totals: 1 Distributions</b>	<b>\$39,995.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39,995.21</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 144 - EAST RIVER TIF

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

Current Year Taxes Paid		
+	Real Estate	\$117,193.24
+	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
	<b>Total Collected</b>	<b>\$117,193.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$117,193.24</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$117,193.24
<b>Totals: 1 Distributions</b>	<b>\$117,193.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$117,193.24</b>

### Fund Summary

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

### Miscellaneous Adjustment Detail

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

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

5/29/2025 13:10

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

## Winnebago County

5/29/2025 13:10

## 157 - JEFFERSON / NORTH 3RD ST TIF

## Current Year Taxes Due

	Original Amount Due	\$72,273.90
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,273.90</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$72,273.90</b>

## Current Year Taxes Paid

+	Real Estate	\$17,817.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,817.57</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$17,817.57</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$17,817.57
<b>Totals: 1 Distributions</b>	<b>\$17,817.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,817.57</b>

## Fund Summary

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

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

Current Year Taxes Due		
	Original Amount Due	\$1,769,633.30
+	Supplements	\$0.00
-	Cancellations	\$3,847.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,765,785.78</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,765,785.78</b>

Current Year Taxes Paid		
+	Real Estate	\$373,901.29
+	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
	<b>Total Collected</b>	<b>\$373,901.29</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$373,901.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$373,901.29
<b>Totals: 1 Distributions</b>	<b>\$373,901.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$373,901.29</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

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

Current Year Taxes Paid		
+	Real Estate	\$63,686.17
+	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
	<b>Total Collected</b>	<b>\$63,686.17</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$63,686.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$63,686.17
<b>Totals: 1 Distributions</b>	<b>\$63,686.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$63,686.17</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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



# Settlement Sheet

## Winnebago County

### 059 - ROCKFORD CITY LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$8,076,270.12
+	Supplements	\$45,943.47
-	Cancellations	\$55,423.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$736.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18,142.79
	<b>Adjusted Amount Due</b>	<b>\$8,085,669.29</b>
+	Prior Year Real Estate Tax	(\$10.93)
+	Prior Year Mobile Home Tax	\$834.59
+	Prior Year Misc. Adjustments	\$2,060.41
	<b>Total Amount Due</b>	<b>\$8,088,553.36</b>

Current Year Taxes Paid		
+	Real Estate	\$1,167,178.58
+	Railroad	\$5,942.48
+	Mobile Home	\$491.15
+	Misc. Adjustments	\$18,142.79
+	Prior Year Real Estate	(\$10.93)
+	Prior Year Mobile Home	\$834.59
+	Prior Year Misc. Adjustments	\$2,060.41
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,194,639.07</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,194,884.81</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,194,639.07
<b>Totals: 1 Distributions</b>	<b>\$1,194,639.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,194,639.07</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,148,037.38	\$0.00	\$1,148,037.38	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$46,601.69	\$0.00	\$46,601.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,194,639.07</b>	<b>\$0.00</b>	<b>\$1,194,639.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$91.95	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$245.76	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.54	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.77	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$554.30	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$129.16	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$955.93	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2,725.29	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.99	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$289.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.66	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.33	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$567.88	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.32	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.93	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.99	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.07	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,880.89	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8,740.85	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$837.50	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.56	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$334.85	Redemption proceeds 4/2025 by TBA

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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$917.78	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.05	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.82	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.69	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.47	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,343.60	Redemption proceeds 4/2025 by TBA
<b>Totals 29 entries</b>			<b>\$20,203.20</b>	

**Settlement Sheet**  
**Winnebago County**  
**168 - AMEROCK HOTEL TIF**

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$246,448.61
+ 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
<b>Total Collected</b>	<b>\$246,448.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$246,448.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$246,448.61
<b>Totals: 1 Distributions</b>	<b>\$246,448.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$246,448.61</b>

**Fund Summary**

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,901.72	+	Real Estate	\$243.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,901.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$243.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$47,901.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$243.83</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$243.83
<b>Totals: 1 Distributions</b>	<b>\$243.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$243.83</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243.83	\$0.00	\$243.83	\$0.00	\$0.00	\$0.00
Totals	\$243.83	\$0.00	\$243.83	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

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

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

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

# Settlement Sheet

## Winnebago County

### 024 - ROCKTON VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$1,246,782.79
+	Supplements	\$5,569.57
-	Cancellations	\$6,649.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,424.20
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,249,127.46</b>
+	Prior Year Real Estate Tax	\$163.80
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,249,291.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$223,168.16
+	Railroad	\$6.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$163.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$223,337.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$223,337.96</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$17,425.61	\$2,757.56
ROSCOE TWSP ROAD	\$4,240.98	\$666.64
<b>Totals</b>	<b>\$21,666.59</b>	<b>\$3,424.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$223,337.96
<b>Totals: 1 Distributions</b>	<b>\$223,337.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$223,337.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,004.92	\$0.00	\$65,004.92	\$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.	\$9,164.69	\$0.00	\$9,164.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,130.17	\$0.00	\$30,130.17	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$69,384.56	\$0.00	\$69,384.56	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,392.67	\$0.00	\$2,392.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,798.19	\$0.00	\$2,798.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,557.35	\$0.00	\$11,557.35	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,737.50	\$0.00	\$27,737.50	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$648.75	\$0.00	\$648.75	\$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	\$486.67	\$0.00	\$486.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$608.29	\$0.00	\$608.29	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$3,424.20	\$0.00	\$3,424.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$223,337.96</b>	<b>\$0.00</b>	<b>\$223,337.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



167 - VILLAGE OF ROCKTON DOWNTOWN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,241.46	+	Real Estate	\$41,572.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$172,241.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$41,572.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$172,241.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41,572.66</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$41,572.66
<b>Totals: 1 Distributions</b>	<b>\$41,572.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$41,572.66</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,572.66	\$0.00	\$41,572.66	\$0.00	\$0.00	\$0.00
Totals	\$41,572.66	\$0.00	\$41,572.66	\$0.00	\$0.00	\$0.00

# Settlement Sheet

## Winnebago County

### 140 - FORMER BELOIT CORP TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,164.04	+	Real Estate	\$43,044.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,164.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$43,044.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,164.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,044.80</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$43,044.80
<b>Totals: 1 Distributions</b>	<b>\$43,044.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,044.80</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,134.88	+	Real Estate	\$39,210.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8,051.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$137,134.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$8,051.20		<b>Total Collected</b>	<b>\$47,261.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$145,186.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$47,261.93</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$47,261.93
<b>Totals: 1 Distributions</b>	<b>\$47,261.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,261.93</b>

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

# Settlement Sheet

## Winnebago County

### 025 - ROSCOE VILLAGE

Current Year Taxes Due		
	Original Amount Due	\$1,760,848.23
+	Supplements	\$7,398.00
-	Cancellations	\$9,735.99
-	Abatements/Refunds	\$3.63
+	Mobile Home	\$1,148.09
+/-	Road & Bridge Transfer	\$5,065.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,764,719.70</b>
+	Prior Year Real Estate Tax	\$2.00
+	Prior Year Mobile Home Tax	\$1,217.70
+	Prior Year Misc. Adjustments	\$627.21
	<b>Total Amount Due</b>	<b>\$1,766,566.61</b>

Current Year Taxes Paid		
+	Real Estate	\$251,018.06
+	Railroad	\$0.00
+	Mobile Home	\$938.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.00
+	Prior Year Mobile Home	\$1,217.70
+	Prior Year Misc. Adjustments	\$627.21
-	Abatements/Refunds	\$3.63
	<b>Total Collected</b>	<b>\$253,799.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$254,009.43</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$16,272.66	\$2,352.10
OWEN TWSP ROAD	\$835.51	\$127.23
ROCKTON TWSP ROAD	\$3,289.84	\$519.94
ROSCOE TWSP ROAD	\$13,141.76	\$2,065.73
<b>Totals</b>	<b>\$33,539.77</b>	<b>\$5,065.00</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$253,799.91
<b>Totals: 1 Distributions</b>	<b>\$253,799.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$253,799.91</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,422.00	\$0.00	\$85,422.00	\$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	\$73,586.76	\$0.00	\$73,586.76	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$72,651.00	\$0.00	\$72,651.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,285.92	\$0.00	\$13,285.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,730.94	\$0.00	\$1,730.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,058.29	\$0.00	\$2,058.29	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$5,065.00	\$0.00	\$5,065.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$253,799.91</b>	<b>\$0.00</b>	<b>\$253,799.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**Settlement Sheet**  
**Winnebago County**  
**154 - FORMER WARNER ELECTRIC TIF**

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$14,108.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,108.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,108.38</b>

**Distribution Summary**

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

**Fund Summary**

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

# Settlement Sheet

## Winnebago County

### 026 - SOUTH BELOIT CITY

5/29/2025 13:10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,592,201.75	+	Real Estate	\$245,334.30
+	Supplements	\$6,599.43	+	Railroad	\$9,881.44
-	Cancellations	\$9,028.69	+	Mobile Home	\$1,169.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$244.99
+	Mobile Home	\$1,809.58	+	Prior Year Real Estate	\$1.51
+/-	Road & Bridge Transfer	\$2,448.44	+	Prior Year Mobile Home	\$1,978.13
+	Misc. Adjustments	\$244.99	+	Prior Year Misc. Adjustments	\$59.45
	<b>Adjusted Amount Due</b>	<b>\$1,594,275.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.51		<b>Total Collected</b>	<b>\$258,668.82</b>
+	Prior Year Mobile Home Tax	\$1,978.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.45	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,596,314.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$259,309.40</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$9,768.17	\$1,563.55
ROSCOE TWSP ROAD	\$5,460.81	\$884.89
<b>Totals</b>	<b>\$15,228.98</b>	<b>\$2,448.44</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$258,668.82
<b>Totals: 1 Distributions</b>	<b>\$258,668.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$258,668.82</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,470.24	\$0.00	\$112,470.24	\$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	\$37,001.32	\$0.00	\$37,001.32	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$1,610.11	\$0.00	\$1,610.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,539.95	\$0.00	\$22,539.95	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$36,196.24	\$0.00	\$36,196.24	\$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	\$32,976.32	\$0.00	\$32,976.32	\$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	\$8,049.94	\$0.00	\$8,049.94	\$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	\$5,376.26	\$0.00	\$5,376.26	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$2,448.44	\$0.00	\$2,448.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$258,668.82</b>	<b>\$0.00</b>	<b>\$258,668.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

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

Current Year Taxes Paid		
+	Real Estate	\$76,104.26
+	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
	<b>Total Collected</b>	<b>\$76,104.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$76,104.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$76,104.26
<b>Totals: 1 Distributions</b>	<b>\$76,104.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$76,104.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,104.26	\$0.00	\$76,104.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,104.26</b>	<b>\$0.00</b>	<b>\$76,104.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,730.36	+	Real Estate	\$564.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,730.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$564.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,730.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$564.14</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$564.14
<b>Totals: 1 Distributions</b>	<b>\$564.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$564.14</b>

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,915.38	+	Real Estate	\$2,045.85
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,915.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,045.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,915.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,045.85</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$2,045.85
<b>Totals: 1 Distributions</b>	<b>\$2,045.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,045.85</b>

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

**Settlement Sheet**  
**Winnebago County**  
**172 - SOUTH BELOIT SSA 8**

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,655.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,655.79</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,655.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$3,655.79
<b>Totals: 1 Distributions</b>	<b>\$3,655.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,655.79</b>

**Fund Summary**

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

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

5/29/2025 13:10

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

**Fund Summary**

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

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

Current Year Taxes Due		
	Original Amount Due	\$305.43
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$305.43</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$305.43</b>

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

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

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

5/29/2025 13:10

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

**Fund Summary**

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

# Settlement Sheet

## Winnebago County

### 027 - WINNEBAGO VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$529,087.23
+	Supplements	\$5,045.25
-	Cancellations	\$6,578.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,379.70
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$529,933.90</b>
+	Prior Year Real Estate Tax	\$0.61
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$45.92
	<b>Total Amount Due</b>	<b>\$529,980.43</b>

**Current Year Taxes Paid**

+	Real Estate	\$88,947.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$45.92
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$88,994.27</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$88,994.27</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$14,252.16	\$2,379.70
<b>Totals</b>	<b>\$14,252.16</b>	<b>\$2,379.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$88,939.95
<b>Totals: 1 Distributions</b>	<b>\$88,939.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$88,939.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,765.69	\$0.00	\$37,741.00	\$0.00	\$0.00	\$24.69
005 - I. M. R. F.	\$56.99	\$0.00	\$56.96	\$0.00	\$0.00	\$0.03
014 - POLICE PROTECTION	\$48,415.64	\$0.00	\$48,386.21	\$0.00	\$0.00	\$29.43
027 - AUDIT	\$56.99	\$0.00	\$56.96	\$0.00	\$0.00	\$0.03
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$56.99	\$0.00	\$56.96	\$0.00	\$0.00	\$0.03
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$262.27	\$0.00	\$262.16	\$0.00	\$0.00	\$0.11
207 - ROAD AND BRIDGE TRANSFER IN	\$2,379.70	\$0.00	\$2,379.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,994.27</b>	<b>\$0.00</b>	<b>\$88,939.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.32</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 030 - BLACKHAWK FIRE

**Current Year Taxes Due**

	Original Amount Due	\$461,948.95
+	Supplements	\$3,316.28
-	Cancellations	\$4,822.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$379.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,272.90
	<b>Adjusted Amount Due</b>	<b>\$462,095.33</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$643.73
+	Prior Year Misc. Adjustments	\$231.28
	<b>Total Amount Due</b>	<b>\$462,970.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$60,567.12
+	Railroad	\$0.00
+	Mobile Home	\$263.53
+	Misc. Adjustments	\$1,272.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$643.73
+	Prior Year Misc. Adjustments	\$231.28
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$62,978.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$63,095.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$62,978.50
<b>Totals: 1 Distributions</b>	<b>\$62,978.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$62,978.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,553.19	\$0.00	\$27,553.15	\$0.00	\$0.00	\$0.04
013 - FIREFIGHTER'S PENSION	\$271.44	\$0.00	\$271.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$253.36	\$0.00	\$253.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,185.38	\$0.00	\$1,185.38	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$2,967.91	\$0.00	\$2,967.91	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,153.56	\$0.00	\$2,153.56	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$28,340.36	\$0.00	\$28,340.34	\$0.00	\$0.00	\$0.02
200 - REVENUE RECAPTURE ADJ	\$253.36	\$0.00	\$253.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,978.56</b>	<b>\$0.00</b>	<b>\$62,978.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>

**Miscellaneous Adjustment Detail**

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



# Settlement Sheet

## Winnebago County

### 031 - CHERRY VALLEY FIRE

**Current Year Taxes Due**

	Original Amount Due	\$4,025,165.38
+	Supplements	\$26,800.13
-	Cancellations	\$40,446.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$47.97
	<b>Adjusted Amount Due</b>	<b>\$4,011,579.45</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$25.32
+	Prior Year Misc. Adjustments	\$36.08
	<b>Total Amount Due</b>	<b>\$4,011,640.85</b>

**Current Year Taxes Paid**

+	Real Estate	\$587,617.65
+	Railroad	\$1,756.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$47.97
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$25.32
+	Prior Year Misc. Adjustments	\$36.08
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$589,483.42</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$589,495.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$589,019.58
<b>Totals: 1 Distributions</b>	<b>\$589,019.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$589,019.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,038.01	\$0.00	\$220,866.00	\$0.00	\$0.00	\$172.01
003 - BONDS & INT 2020	\$36,349.91	\$0.00	\$36,320.12	\$0.00	\$0.00	\$29.79
013 - FIREFIGHTER'S PENSION	\$31,402.95	\$0.00	\$31,376.08	\$0.00	\$0.00	\$26.87
013A - FIRE PENSION 93-689	\$27,746.41	\$0.00	\$27,723.28	\$0.00	\$0.00	\$23.13
027 - AUDIT	\$2,652.67	\$0.00	\$2,650.91	\$0.00	\$0.00	\$1.76
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,806.27	\$0.00	\$43,770.45	\$0.00	\$0.00	\$35.82
064 - AMBULANCE	\$221,325.09	\$0.00	\$221,154.16	\$0.00	\$0.00	\$170.93
200 - REVENUE RECAPTURE ADJ	\$5,162.11	\$0.00	\$5,158.58	\$0.00	\$0.00	\$3.53
<b>Totals</b>	<b>\$589,483.42</b>	<b>\$0.00</b>	<b>\$589,019.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463.84</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 033 - FIRE 1

**Current Year Taxes Due**

	Original Amount Due	\$913,729.23
+	Supplements	\$5,613.47
-	Cancellations	\$6,955.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$223.72
	<b>Adjusted Amount Due</b>	<b>\$912,654.35</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$23.05
+	Prior Year Misc. Adjustments	\$23.10
	<b>Total Amount Due</b>	<b>\$912,700.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$145,585.32
+	Railroad	\$0.00
+	Mobile Home	\$9.06
+	Misc. Adjustments	\$223.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$23.05
+	Prior Year Misc. Adjustments	\$23.10
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$145,864.25</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$145,898.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$145,864.25
<b>Totals: 1 Distributions</b>	<b>\$145,864.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$145,864.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,220.47	\$0.00	\$69,220.47	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$76,047.79	\$0.00	\$76,047.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$595.99	\$0.00	\$595.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,864.25</b>	<b>\$0.00</b>	<b>\$145,864.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

Current Year Taxes Paid	
+ Real Estate	\$1,477.13
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,477.13</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,477.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$1,477.13
<b>Totals: 1 Distributions</b>	<b>\$1,477.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,477.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$875.39	\$0.00	\$875.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52.94	\$0.00	\$52.94	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$19.35	\$0.00	\$19.35	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$552.81	\$0.00	\$552.81	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-23.36	\$0.00	\$-23.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,477.13</b>	<b>\$0.00</b>	<b>\$1,477.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 035 - HARLEM-ROSCOE FIRE

Current Year Taxes Due		
	Original Amount Due	\$6,533,688.91
+	Supplements	\$32,839.34
-	Cancellations	\$42,086.98
-	Abatements/Refunds	\$1,272.59
+	Mobile Home	\$2,914.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$85.45
	<b>Adjusted Amount Due</b>	<b>\$6,526,168.59</b>
+	Prior Year Real Estate Tax	(\$422.26)
+	Prior Year Mobile Home Tax	\$3,020.97
+	Prior Year Misc. Adjustments	\$912.32
	<b>Total Amount Due</b>	<b>\$6,529,679.62</b>

Current Year Taxes Paid		
+	Real Estate	\$1,016,948.50
+	Railroad	\$2,404.08
+	Mobile Home	\$2,531.37
+	Misc. Adjustments	\$85.45
+	Prior Year Real Estate	(\$422.26)
+	Prior Year Mobile Home	\$3,020.97
+	Prior Year Misc. Adjustments	\$912.32
-	Abatements/Refunds	\$1,272.59
	<b>Total Collected</b>	<b>\$1,024,207.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,024,590.93</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,023,867.61
<b>Totals: 1 Distributions</b>	<b>\$1,023,867.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,023,867.61</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$512,104.96	\$0.00	\$511,934.76	\$0.00	\$0.00	\$170.20
013 - FIREFIGHTER'S PENSION	\$2,300.36	\$0.00	\$2,299.63	\$0.00	\$0.00	\$0.73
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,448.14	\$0.00	\$15,443.10	\$0.00	\$0.00	\$5.04
064 - AMBULANCE	\$489,752.62	\$0.00	\$489,589.98	\$0.00	\$0.00	\$162.64
200 - REVENUE RECAPTURE ADJ	\$4,601.76	\$0.00	\$4,600.14	\$0.00	\$0.00	\$1.62
<b>Totals</b>	<b>\$1,024,207.84</b>	<b>\$0.00</b>	<b>\$1,023,867.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.23</b>

### Miscellaneous Adjustment Detail

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

### Abatement Detail

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

# Settlement Sheet

## Winnebago County

### 036 - NEW MILFORD FIRE

Current Year Taxes Due		
	Original Amount Due	\$498,644.02
+	Supplements	\$2,420.34
-	Cancellations	\$2,969.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,171.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$140.25
	<b>Adjusted Amount Due</b>	<b>\$499,406.37</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$1,010.58
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$500,416.95</b>

Current Year Taxes Paid		
+	Real Estate	\$62,648.51
+	Railroad	\$0.00
+	Mobile Home	\$622.94
+	Misc. Adjustments	\$140.25
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1,010.58
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,422.28</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$64,970.94</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$64,422.28
<b>Totals: 1 Distributions</b>	<b>\$64,422.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$64,422.28</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,852.16	\$0.00	\$17,852.16	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$8,907.29	\$0.00	\$8,907.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$172.59	\$0.00	\$172.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,738.63	\$0.00	\$6,738.63	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$6,213.36	\$0.00	\$6,213.36	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$24,538.25	\$0.00	\$24,538.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,422.28</b>	<b>\$0.00</b>	<b>\$64,422.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

Settlement Sheet  
Winnebago County  
037 - NORTH PARK FIRE

Current Year Taxes Due		
	Original Amount Due	\$1,328,833.63
+	Supplements	\$10,015.09
-	Cancellations	\$12,886.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.26
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$386.88
	<b>Adjusted Amount Due</b>	<b>\$1,326,366.05</b>
+	Prior Year Real EstateTax	\$186.26
+	Prior Year Mobile Home Tax	\$10.31
+	Prior Year Misc. Adjustments	\$112.97
	<b>Total Amount Due</b>	<b>\$1,326,675.59</b>

Current Year Taxes Paid		
+	Real Estate	\$174,890.03
+	Railroad	\$3,325.36
+	Mobile Home	\$14.01
+	Misc. Adjustments	\$386.88
+	Prior Year Real Estate	\$186.26
+	Prior Year Mobile Home	\$10.31
+	Prior Year Misc. Adjustments	\$112.97
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$178,925.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$178,929.07</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$178,688.42
<b>Totals: 1 Distributions</b>	<b>\$178,688.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$178,688.42</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,928.92	\$0.00	\$105,790.19	\$0.00	\$0.00	\$138.73
003 - BONDS & INT 2022	\$54,046.86	\$0.00	\$53,973.05	\$0.00	\$0.00	\$73.81
027 - AUDIT	\$1,490.46	\$0.00	\$1,488.56	\$0.00	\$0.00	\$1.90
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,607.89	\$0.00	\$16,586.16	\$0.00	\$0.00	\$21.73
200 - REVENUE RECAPTURE ADJ	\$851.69	\$0.00	\$850.46	\$0.00	\$0.00	\$1.23
<b>Totals</b>	<b>\$178,925.82</b>	<b>\$0.00</b>	<b>\$178,688.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237.40</b>

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

# Settlement Sheet

## Winnebago County

### 038 - NORTHWEST FIRE

Current Year Taxes Due		
	Original Amount Due	\$469,056.16
+	Supplements	\$4,574.67
-	Cancellations	\$5,370.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$68.90
	<b>Adjusted Amount Due</b>	<b>\$468,333.45</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.96
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$468,337.41</b>

Current Year Taxes Paid		
+	Real Estate	\$73,134.91
+	Railroad	\$0.00
+	Mobile Home	\$3.96
+	Misc. Adjustments	\$68.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,211.73</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$73,211.73</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$73,211.73
<b>Totals: 1 Distributions</b>	<b>\$73,211.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$73,211.73</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,191.26	\$0.00	\$44,191.26	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$10,699.38	\$0.00	\$10,699.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$595.21	\$0.00	\$595.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,140.92	\$0.00	\$6,140.92	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$11,251.04	\$0.00	\$11,251.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$333.92	\$0.00	\$333.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,211.73</b>	<b>\$0.00</b>	<b>\$73,211.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 039 - PECATONICA FIRE

**Current Year Taxes Due**

	Original Amount Due	\$413,404.23
+	Supplements	\$2,250.97
-	Cancellations	\$2,471.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$64.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$413,248.76</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$164.33
+	Prior Year Misc. Adjustments	\$17.97
	<b>Total Amount Due</b>	<b>\$413,431.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$69,414.65
+	Railroad	\$0.00
+	Mobile Home	\$40.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$164.33
+	Prior Year Misc. Adjustments	\$17.97
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,637.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$69,661.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$69,637.00
<b>Totals: 1 Distributions</b>	<b>\$69,637.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$69,637.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,893.85	\$0.00	\$38,893.82	\$0.00	\$0.00	\$0.03
027 - AUDIT	\$786.49	\$0.00	\$786.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,311.67	\$0.00	\$2,311.67	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$27,502.10	\$0.00	\$27,502.10	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-166.88	\$0.00	\$-166.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$309.81	\$0.00	\$309.80	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$69,637.04</b>	<b>\$0.00</b>	<b>\$69,637.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.04</b>

**Miscellaneous Adjustment Detail**

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



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

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

Current Year Taxes Paid		
+	Real Estate	\$121.87
+	Railroad	\$0.00
+	Mobile Home	\$0.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.35
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$122.57</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$122.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$122.57
<b>Totals: 1 Distributions</b>	<b>\$122.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$122.57</b>

**Fund Summary**

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

# Settlement Sheet

## Winnebago County

### 041 - ROCKTON FIRE

**Current Year Taxes Due**

	Original Amount Due	\$1,965,558.90
+	Supplements	\$10,660.69
-	Cancellations	\$12,099.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$302.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$377.63
	<b>Adjusted Amount Due</b>	<b>\$1,964,799.97</b>
+	Prior Year Real Estate Tax	\$171.70
+	Prior Year Mobile Home Tax	\$568.98
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,965,540.65</b>

**Current Year Taxes Paid**

+	Real Estate	\$324,442.77
+	Railroad	\$0.00
+	Mobile Home	\$165.82
+	Misc. Adjustments	\$377.63
+	Prior Year Real Estate	\$171.70
+	Prior Year Mobile Home	\$568.98
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$325,726.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$325,863.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$325,726.90
<b>Totals: 1 Distributions</b>	<b>\$325,726.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$325,726.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,936.45	\$0.00	\$195,936.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,022.78	\$0.00	\$1,022.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,989.46	\$0.00	\$6,989.46	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$120,584.75	\$0.00	\$120,584.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,193.46	\$0.00	\$1,193.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$325,726.90</b>	<b>\$0.00</b>	<b>\$325,726.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 042 - STILLMAN FIRE

Current Year Taxes Due	
Original Amount Due	\$120,735.37
+ Supplements	\$997.10
- Cancellations	\$1,321.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$120,412.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.03
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$120,414.93</b>

Current Year Taxes Paid	
+ Real Estate	\$13,107.41
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$2.03
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,109.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,111.47</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$13,109.44
<b>Totals: 1 Distributions</b>	<b>\$13,109.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,109.44</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,034.29	\$0.00	\$6,034.29	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$340.28	\$0.00	\$340.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$67.75	\$0.00	\$67.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$338.75	\$0.00	\$338.75	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$169.38	\$0.00	\$169.38	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,158.99	\$0.00	\$6,158.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,109.44</b>	<b>\$0.00</b>	<b>\$13,109.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 043 - WEST SUBURBAN FIRE

Current Year Taxes Due		
	Original Amount Due	\$150,922.41
+	Supplements	\$824.97
-	Cancellations	\$986.15
-	Abatements/Refunds	\$31.42
+	Mobile Home	\$4.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,160.18
	<b>Adjusted Amount Due</b>	<b>\$151,894.92</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$5.62
+	Prior Year Misc. Adjustments	\$138.37
	<b>Total Amount Due</b>	<b>\$152,038.91</b>

Current Year Taxes Paid		
+	Real Estate	\$19,517.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,160.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.62
+	Prior Year Misc. Adjustments	\$138.37
-	Abatements/Refunds	\$31.42
	<b>Total Collected</b>	<b>\$20,790.17</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$20,795.10</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$20,751.49
<b>Totals: 1 Distributions</b>	<b>\$20,751.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,751.49</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,065.37	\$0.00	\$16,035.90	\$0.00	\$0.00	\$29.47
027 - AUDIT	\$197.94	\$0.00	\$197.56	\$0.00	\$0.00	\$0.38
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,401.83	\$0.00	\$4,393.35	\$0.00	\$0.00	\$8.48
200 - REVENUE RECAPTURE ADJ	\$125.03	\$0.00	\$124.68	\$0.00	\$0.00	\$0.35
<b>Totals</b>	<b>\$20,790.17</b>	<b>\$0.00</b>	<b>\$20,751.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.68</b>

#### Miscellaneous Adjustment Detail

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

#### Abatement Detail

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

# Settlement Sheet

## Winnebago County

### 044 - W B S FIRE

**Current Year Taxes Due**

	Original Amount Due	\$1,308,695.95
+	Supplements	\$10,707.04
-	Cancellations	\$12,941.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$114.19
	<b>Adjusted Amount Due</b>	<b>\$1,306,581.52</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$6.24
+	Prior Year Misc. Adjustments	\$43.78
	<b>Total Amount Due</b>	<b>\$1,306,631.54</b>

**Current Year Taxes Paid**

+	Real Estate	\$221,084.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$114.19
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.24
+	Prior Year Misc. Adjustments	\$43.78
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$221,248.47</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$221,254.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$221,196.67
<b>Totals: 1 Distributions</b>	<b>\$221,196.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$221,196.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,971.29	\$0.00	\$103,947.04	\$0.00	\$0.00	\$24.25
003 - BONDS & INT 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$5,750.69	\$0.00	\$5,749.28	\$0.00	\$0.00	\$1.41
013A - FIRE PENSION 93-689	\$642.28	\$0.00	\$642.12	\$0.00	\$0.00	\$0.16
027 - AUDIT	\$1,866.01	\$0.00	\$1,865.49	\$0.00	\$0.00	\$0.52
047 - SOCIAL SECURITY	\$4,374.09	\$0.00	\$4,373.03	\$0.00	\$0.00	\$1.06
064 - AMBULANCE	\$104,032.36	\$0.00	\$104,008.08	\$0.00	\$0.00	\$24.28
200 - REVENUE RECAPTURE ADJ	\$611.75	\$0.00	\$611.63	\$0.00	\$0.00	\$0.12
<b>Totals</b>	<b>\$221,248.47</b>	<b>\$0.00</b>	<b>\$221,196.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.80</b>

**Miscellaneous Adjustment Detail**

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

Winnebago County

046 - ROCKFORD PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,035,953.89	+	Real Estate	\$4,171,840.96
+	Supplements	\$165,537.84	+	Railroad	\$20,897.80
-	Cancellations	\$210,067.76	+	Mobile Home	\$6,402.03
-	Abatements/Refunds	\$264.45	+	Misc. Adjustments	\$50,894.74
+	Mobile Home	\$8,295.99	+	Prior Year Real Estate	(\$275.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12,182.35
+	Misc. Adjustments	\$50,894.74	+	Prior Year Misc. Adjustments	\$5,872.38
	<b>Adjusted Amount Due</b>	<b>\$29,050,350.25</b>	-	Abatements/Refunds	\$264.45
+	Prior Year Real EstateTax	(\$275.87)		<b>Total Collected</b>	<b>\$4,267,549.94</b>
+	Prior Year Mobile Home Tax	\$12,182.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,872.38	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$29,068,129.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,269,443.90</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$4,267,549.94
<b>Totals: 1 Distributions</b>	<b>\$4,267,549.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,267,549.94</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,276,274.77	\$0.00	\$1,276,274.77	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2014A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2023B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INT 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2024A	\$808,692.17	\$0.00	\$808,692.17	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2024B	\$196,793.80	\$0.00	\$196,793.80	\$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	\$130,147.50	\$0.00	\$130,147.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,823.83	\$0.00	\$6,823.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$142,216.09	\$0.00	\$142,216.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$363,151.41	\$0.00	\$363,151.41	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,161,349.70	\$0.00	\$1,161,349.70	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$156,909.30	\$0.00	\$156,909.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$25,191.37	\$0.00	\$25,191.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,267,549.94</b>	<b>\$0.00</b>	<b>\$4,267,549.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$232.34 Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$620.95 Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.09 Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$186.40 Redemption Proceeds 1/9/25 by TBA

## Settlement Sheet Winnebago County

### Miscellaneous Adjustment Detail

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

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$64.01	Trustee Redemption correction to April 2025 by TBA

Settlement Sheet  
Winnebago County

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

<u>Amount</u>	<u>Adjustment Description</u>
\$200.44	PTAB 2023 refund 12-04-152-018 by TBA
\$264.45	



# Settlement Sheet

## Winnebago County

### 047 - SUMNER PARK

**Current Year Taxes Due**

	Original Amount Due	\$133,002.88
+	Supplements	\$742.34
-	Cancellations	\$814.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$132,955.87</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$58.56
+	Prior Year Misc. Adjustments	\$7.02
	<b>Total Amount Due</b>	<b>\$133,021.45</b>

**Current Year Taxes Paid**

+	Real Estate	\$23,334.33
+	Railroad	\$0.00
+	Mobile Home	\$15.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$58.56
+	Prior Year Misc. Adjustments	\$7.02
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,415.57</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,425.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$23,415.55
<b>Totals: 1 Distributions</b>	<b>\$23,415.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,415.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,876.44	\$0.00	\$21,876.44	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,436.54	\$0.00	\$1,436.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$102.59	\$0.00	\$102.57	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$23,415.57</b>	<b>\$0.00</b>	<b>\$23,415.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 048 - WINNEBAGO PARK DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$153,532.01
+	Supplements	\$1,339.61
-	Cancellations	\$1,649.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17.22
	<b>Adjusted Amount Due</b>	<b>\$153,239.19</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.57
	<b>Total Amount Due</b>	<b>\$153,245.76</b>

Current Year Taxes Paid		
+	Real Estate	\$25,415.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17.22
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.57
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,439.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$25,439.35</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$25,431.56
<b>Totals: 1 Distributions</b>	<b>\$25,431.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,431.56</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,708.53	\$0.00	\$21,701.92	\$0.00	\$0.00	\$6.61
027 - AUDIT	\$792.79	\$0.00	\$792.60	\$0.00	\$0.00	\$0.19
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,259.15	\$0.00	\$1,258.75	\$0.00	\$0.00	\$0.40
047 - SOCIAL SECURITY	\$1,608.92	\$0.00	\$1,608.33	\$0.00	\$0.00	\$0.59
200 - REVENUE RECAPTURE ADJ	\$69.96	\$0.00	\$69.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,439.35</b>	<b>\$0.00</b>	<b>\$25,431.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.79</b>

#### Miscellaneous Adjustment Detail

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,909.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$2.74
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,911.85</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,911.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$3,911.84
<b>Totals: 1 Distributions</b>	<b>\$3,911.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,911.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,899.17	\$0.00	\$3,899.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$12.68	\$0.00	\$12.67	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$3,911.85</b>	<b>\$0.00</b>	<b>\$3,911.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

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

Current Year Taxes Due		
	Original Amount Due	\$6,482.55
+	Supplements	\$38.98
-	Cancellations	\$47.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,474.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,474.46</b>

Current Year Taxes Paid		
+	Real Estate	\$758.44
+	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
	<b>Total Collected</b>	<b>\$758.44</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$758.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$758.44
<b>Totals: 1 Distributions</b>	<b>\$758.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$758.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$755.64	\$0.00	\$755.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2.80	\$0.00	\$2.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$758.44</b>	<b>\$0.00</b>	<b>\$758.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Winnebago County

5/29/2025 13:10

## 051 - FOUR RIVERS SANITATION AUTHORITY

## Current Year Taxes Due

	Original Amount Due	\$5,353,599.53
+	Supplements	\$29,870.50
-	Cancellations	\$37,975.28
-	Abatements/Refunds	\$296.62
+	Mobile Home	\$1,981.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,708.35
	<b>Adjusted Amount Due</b>	<b>\$5,354,888.27</b>
+	Prior Year Real Estate Tax	(\$55.26)
+	Prior Year Mobile Home Tax	\$2,483.58
+	Prior Year Misc. Adjustments	\$932.67
	<b>Total Amount Due</b>	<b>\$5,358,249.26</b>

## Current Year Taxes Paid

+	Real Estate	\$771,118.29
+	Railroad	\$3,339.52
+	Mobile Home	\$1,552.70
+	Misc. Adjustments	\$7,708.35
+	Prior Year Real Estate	(\$55.26)
+	Prior Year Mobile Home	\$2,483.58
+	Prior Year Misc. Adjustments	\$932.67
-	Abatements/Refunds	\$296.62
	<b>Total Collected</b>	<b>\$786,783.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$787,212.32</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$786,783.23
<b>Totals: 1 Distributions</b>	<b>\$786,783.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$786,783.23</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$595,266.84	\$0.00	\$595,266.84	\$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	\$55,885.19	\$0.00	\$55,885.19	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$130,607.58	\$0.00	\$130,607.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$5,023.62	\$0.00	\$5,023.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$786,783.23</b>	<b>\$0.00</b>	<b>\$786,783.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$37.14	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$99.27	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.85	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.80	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.13	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.73	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$223.89	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.17	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.07	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.27	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.96	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.93	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.75	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.59	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$386.12	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,057.17	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.76	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.72	Auction Proceeds thru Sept 2024 by TBA

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

#### Abatement Detail

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

# Settlement Sheet

## Winnebago County

### 053 - SEWARD SANITARY

Current Year Taxes Due		
	Original Amount Due	\$3,958.41
+	Supplements	\$24.66
-	Cancellations	\$27.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,955.25</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,955.25</b>

Current Year Taxes Paid		
+	Real Estate	\$381.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$381.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$381.40</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$381.40
<b>Totals: 1 Distributions</b>	<b>\$381.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$381.40</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375.97	\$0.00	\$375.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$5.43	\$0.00	\$5.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$381.40</b>	<b>\$0.00</b>	<b>\$381.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**054 - CHERRY VALLEY LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$1,208,053.82
+ Supplements	\$7,083.20
- Cancellations	\$11,830.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,203,306.26</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,203,306.26</b>

Current Year Taxes Paid	
+ Real Estate	\$178,186.63
+ Railroad	\$2,299.04
+ 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
<b>Total Collected</b>	<b>\$180,485.67</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$180,485.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$180,485.60
<b>Totals: 1 Distributions</b>	<b>\$180,485.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$180,485.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,797.48	\$0.00	\$141,797.48	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$10,994.30	\$0.00	\$10,994.28	\$0.00	\$0.00	\$0.02
005 - I. M. R. F.	\$10,043.48	\$0.00	\$10,043.47	\$0.00	\$0.00	\$0.01
027 - AUDIT	\$1,545.13	\$0.00	\$1,545.12	\$0.00	\$0.00	\$0.01
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,705.15	\$0.00	\$5,705.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,438.97	\$0.00	\$8,438.97	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$297.08	\$0.00	\$297.07	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$1,664.08	\$0.00	\$1,664.06	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$180,485.67</b>	<b>\$0.00</b>	<b>\$180,485.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.07</b>



**Settlement Sheet**  
**Winnebago County**  
**055 - NORTH SUBURBAN LIBRARY**

5/29/2025 13:10

Current Year Taxes Due		
	Original Amount Due	\$4,446,402.57
+	Supplements	\$23,854.66
-	Cancellations	\$30,730.79
-	Abatements/Refunds	\$553.60
+	Mobile Home	\$2,912.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$473.37
	<b>Adjusted Amount Due</b>	<b>\$4,442,358.87</b>
+	Prior Year Real EstateTax	(\$351.00)
+	Prior Year Mobile Home Tax	\$3,896.12
+	Prior Year Misc. Adjustments	\$429.39
	<b>Total Amount Due</b>	<b>\$4,446,333.38</b>

Current Year Taxes Paid		
+	Real Estate	\$659,556.44
+	Railroad	\$1,916.50
+	Mobile Home	\$2,432.61
+	Misc. Adjustments	\$473.37
+	Prior Year Real Estate	(\$351.00)
+	Prior Year Mobile Home	\$3,896.12
+	Prior Year Misc. Adjustments	\$429.39
-	Abatements/Refunds	\$553.60
	<b>Total Collected</b>	<b>\$667,799.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$668,279.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$667,667.33
<b>Totals: 1 Distributions</b>	<b>\$667,667.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$667,667.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$543,019.39	\$0.00	\$542,907.51	\$0.00	\$0.00	\$111.88
004 - BUILDINGS, EQUIP & MAINT	\$55,213.02	\$0.00	\$55,202.88	\$0.00	\$0.00	\$10.14
005 - I. M. R. F.	\$34,232.08	\$0.00	\$34,227.45	\$0.00	\$0.00	\$4.63
027 - AUDIT	\$1,656.07	\$0.00	\$1,655.77	\$0.00	\$0.00	\$0.30
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,625.29	\$0.00	\$6,624.64	\$0.00	\$0.00	\$0.65
047 - SOCIAL SECURITY	\$20,428.71	\$0.00	\$20,425.41	\$0.00	\$0.00	\$3.30
200 - REVENUE RECAPTURE ADJ	\$3,588.77	\$0.00	\$3,588.17	\$0.00	\$0.00	\$0.60
209 - RISK MANAGEMENT	\$3,036.50	\$0.00	\$3,035.50	\$0.00	\$0.00	\$1.00
<b>Totals</b>	<b>\$667,799.83</b>	<b>\$0.00</b>	<b>\$667,667.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.50</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$284.80	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.47	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.82	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.30	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.88	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.47	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.04	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.39	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.64	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.97	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$190.77	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.31	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.16	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.24	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	Redemption proceeds 4/2025 by TBA
	<b>Totals 15 entries</b>		<b>\$902.76</b>	

Settlement Sheet  
Winnebago County

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$59.63	PTAB 2023 refund	12-04-152-018 by TBA
\$165.22	PTAB 2023 refund	08-15-327-016 by TBA
\$164.87	PTAB 2022 refund	08-15-327-016 by TBA
\$163.88	PTAB 2021 refund	08-15-327-016 by TBA
\$553.60		

**Settlement Sheet**  
**Winnebago County**  
**056 - PECATONICA LIBRARY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$216,691.74	+	Real Estate	\$37,866.37
+	Supplements	\$1,322.14	+	Railroad	\$0.00
-	Cancellations	\$1,451.65	+	Mobile Home	\$21.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$35.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$80.13
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.85
	<b>Adjusted Amount Due</b>	<b>\$216,597.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$37,978.33</b>
+	Prior Year Mobile Home Tax	\$80.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.85	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$216,687.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,991.75</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,680.89	\$0.00	\$0.00	\$29,680.89	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$1,872.83	\$0.00	\$0.00	\$1,872.81	\$0.00	\$0.02
027 - AUDIT	\$853.45	\$0.00	\$0.00	\$853.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,627.15	\$0.00	\$0.00	\$3,627.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,825.43	\$0.00	\$0.00	\$1,825.42	\$0.00	\$0.01
109 - PRIOR YEAR ADJUSTMENT	\$-71.11	\$0.00	\$0.00	\$-71.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$189.69	\$0.00	\$0.00	\$189.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,978.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,978.30</b>	<b>\$0.00</b>	<b>\$0.03</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 057 - TALCOTT FREE LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$722,015.80
+	Supplements	\$3,890.89
-	Cancellations	\$4,434.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$129.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$161.01
	<b>Adjusted Amount Due</b>	<b>\$721,762.61</b>
+	Prior Year Real EstateTax	\$73.08
+	Prior Year Mobile Home Tax	\$234.12
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$722,069.81</b>

Current Year Taxes Paid		
+	Real Estate	\$117,583.67
+	Railroad	\$0.00
+	Mobile Home	\$70.70
+	Misc. Adjustments	\$161.01
+	Prior Year Real Estate	\$73.08
+	Prior Year Mobile Home	\$234.12
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$118,122.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$118,180.90</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$118,122.58
<b>Totals: 1 Distributions</b>	<b>\$118,122.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$118,122.58</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,696.91	\$0.00	\$95,696.91	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$9,666.34	\$0.00	\$9,666.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,189.89	\$0.00	\$3,189.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,594.89	\$0.00	\$1,594.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,044.84	\$0.00	\$3,044.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,494.79	\$0.00	\$4,494.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$434.92	\$0.00	\$434.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,122.58</b>	<b>\$0.00</b>	<b>\$118,122.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 058 - WINNEBAGO LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$383,038.84
+	Supplements	\$3,091.96
-	Cancellations	\$3,669.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$48.15
	<b>Adjusted Amount Due</b>	<b>\$382,512.67</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$6.59
+	Prior Year Misc. Adjustments	\$10.53
	<b>Total Amount Due</b>	<b>\$382,529.79</b>

Current Year Taxes Paid		
+	Real Estate	\$60,936.96
+	Railroad	\$0.00
+	Mobile Home	\$2.19
+	Misc. Adjustments	\$48.15
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.59
+	Prior Year Misc. Adjustments	\$10.53
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,004.42</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$61,005.91</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$60,991.96
<b>Totals: 1 Distributions</b>	<b>\$60,991.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$60,991.96</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,766.53	\$0.00	\$46,756.84	\$0.00	\$0.00	\$9.69
004 - BUILDINGS, EQUIP & MAINT	\$7,048.46	\$0.00	\$7,047.11	\$0.00	\$0.00	\$1.35
005 - I. M. R. F.	\$1,973.55	\$0.00	\$1,973.16	\$0.00	\$0.00	\$0.39
027 - AUDIT	\$563.87	\$0.00	\$563.79	\$0.00	\$0.00	\$0.08
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,255.51	\$0.00	\$2,255.05	\$0.00	\$0.00	\$0.46
047 - SOCIAL SECURITY	\$2,255.51	\$0.00	\$2,255.05	\$0.00	\$0.00	\$0.46
200 - REVENUE RECAPTURE ADJ	\$140.99	\$0.00	\$140.96	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$61,004.42</b>	<b>\$0.00</b>	<b>\$60,991.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.46</b>

### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 060 - GREATER RKFD AIRPORT

Current Year Taxes Due		
	Original Amount Due	\$3,643,277.04
+	Supplements	\$20,664.82
-	Cancellations	\$26,597.60
-	Abatements/Refunds	\$190.08
+	Mobile Home	\$1,306.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,085.63
	<b>Adjusted Amount Due</b>	<b>\$3,643,546.13</b>
+	Prior Year Real Estate Tax	(\$37.11)
+	Prior Year Mobile Home Tax	\$1,688.40
+	Prior Year Misc. Adjustments	\$595.42
	<b>Total Amount Due</b>	<b>\$3,645,792.84</b>

Current Year Taxes Paid		
+	Real Estate	\$525,097.91
+	Railroad	\$2,823.02
+	Mobile Home	\$1,019.44
+	Misc. Adjustments	\$5,085.63
+	Prior Year Real Estate	(\$37.11)
+	Prior Year Mobile Home	\$1,688.40
+	Prior Year Misc. Adjustments	\$595.42
-	Abatements/Refunds	\$190.08
	<b>Total Collected</b>	<b>\$536,082.63</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$536,369.51</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$536,082.63
<b>Totals: 1 Distributions</b>	<b>\$536,082.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$536,082.63</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$379,196.42	\$0.00	\$379,196.42	\$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.	\$26,703.88	\$0.00	\$26,703.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,008.44	\$0.00	\$6,008.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$62,754.36	\$0.00	\$62,754.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,396.54	\$0.00	\$45,396.54	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,335.39	\$0.00	\$1,335.39	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$11,349.40	\$0.00	\$11,349.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,338.20	\$0.00	\$3,338.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$536,082.63</b>	<b>\$0.00</b>	<b>\$536,082.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$22.86	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.09	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.37	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.34	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.68	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$137.79	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.11	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.44	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.81	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.63	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.82	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.19	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.54	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.13	Redemption Proceeds 1/9/25 by TBA

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

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$6.32	Trustee Redemption correction to April 2025 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$19.79	PTAB 2023 refund 12-04-152-018 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$54.84	PTAB 2023 refund 08-15-327-016 by TBA

Settlement Sheet  
Winnebago County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$54.73	PTAB 2022 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$54.40	PTAB 2021 refund 08-15-327-016 by TBA
Totals 5 entries			\$190.08	



## Winnebago County

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## 061 - SOUTH BELOIT CITY LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$303,539.80
+	Supplements	\$1,241.35
-	Cancellations	\$1,702.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$344.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$46.71
	<b>Adjusted Amount Due</b>	<b>\$303,470.65</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$376.43
+	Prior Year Misc. Adjustments	\$11.34
	<b>Total Amount Due</b>	<b>\$303,858.42</b>

## Current Year Taxes Paid

+	Real Estate	\$46,316.99
+	Railroad	\$1,871.10
+	Mobile Home	\$222.86
+	Misc. Adjustments	\$46.71
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$376.43
+	Prior Year Misc. Adjustments	\$11.34
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$48,845.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$48,967.55</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$48,845.43
<b>Totals: 1 Distributions</b>	<b>\$48,845.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$48,845.43</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,810.44	\$0.00	\$47,810.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,034.99	\$0.00	\$1,034.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,845.43</b>	<b>\$0.00</b>	<b>\$48,845.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## Winnebago County

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## 065 - WASHINGTON PARK STREET LIGHT

## Current Year Taxes Due

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

## Current Year Taxes Paid

+	Real Estate	\$2,337.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$504.69
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$125.58
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,967.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,967.99</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,967.97
<b>Totals: 1 Distributions</b>	<b>\$2,967.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,967.97</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,938.06	\$0.00	\$2,938.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$29.93	\$0.00	\$29.91	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$2,967.99</b>	<b>\$0.00</b>	<b>\$2,967.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>

## Miscellaneous Adjustment Detail

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

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

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,944,970.31	+	Real Estate	\$7,908,493.48
+	Supplements	\$271,415.53	+	Railroad	\$43,626.54
-	Cancellations	\$364,964.20	+	Mobile Home	\$56,863.78
-	Abatements/Refunds	\$1,393.77	+	Misc. Adjustments	\$10,673.03
+	Mobile Home	\$68,033.27	+	Prior Year Real Estate	(\$4,376.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$91,565.08
+	Misc. Adjustments	\$10,673.03	+	Prior Year Misc. Adjustments	\$1,734.36
	<b>Adjusted Amount Due</b>	<b>\$53,928,734.17</b>	-	Abatements/Refunds	\$1,393.77
+	Prior Year Real Estate Tax	(\$4,376.81)		<b>Total Collected</b>	<b>\$8,107,185.69</b>
+	Prior Year Mobile Home Tax	\$91,565.08	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,734.36	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$54,017,656.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,118,355.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$8,107,185.57
<b>Totals: 1 Distributions</b>	<b>\$8,107,185.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,107,185.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,509,416.34	\$0.00	\$5,509,416.34	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.01
003A - BONDS & INT 2017	\$120,432.26	\$0.00	\$120,432.25	\$0.00	\$0.00	\$0.01
003B - BONDS & INT 2018	\$27,094.24	\$0.00	\$27,094.22	\$0.00	\$0.00	\$0.02
003C - BONDS & INT 2023	\$136,776.32	\$0.00	\$136,776.32	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2025	\$128,028.67	\$0.00	\$128,028.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$815,363.99	\$0.00	\$815,363.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$58,785.19	\$0.00	\$58,785.17	\$0.00	\$0.00	\$0.02
030 - TRANSPORTATION SYSTEM	\$383,234.77	\$0.00	\$383,234.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$859.38	\$0.00	\$859.36	\$0.00	\$0.00	\$0.02
032 - FIRE PREV/SFTY/ENERGY	\$24,370.20	\$0.00	\$24,370.19	\$0.00	\$0.00	\$0.01
033 - SPECIAL EDUCATION	\$300,655.01	\$0.00	\$300,655.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$229,255.01	\$0.00	\$229,255.00	\$0.00	\$0.00	\$0.01
047 - SOCIAL SECURITY	\$332,629.72	\$0.00	\$332,629.72	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$859.38	\$0.00	\$859.36	\$0.00	\$0.00	\$0.02
200 - REVENUE RECAPTURE ADJ	\$39,425.21	\$0.00	\$39,425.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,107,185.69</b>	<b>\$0.00</b>	<b>\$8,107,185.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.12</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,235.91	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$498.45	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$277.78	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,333.32	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$383.16	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,885.02	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$630.45	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,459.33	Redemption proceeds 4/2025 by TBA

## Settlement Sheet Winnebago County

### Miscellaneous Adjustment Detail

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

### Abatement Detail

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

# Settlement Sheet

## Winnebago County

### 071 - KINNIKINNICK SD #131

**Current Year Taxes Due**

	Original Amount Due	\$17,587,356.48
+	Supplements	\$97,838.35
-	Cancellations	\$116,536.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$177.86
	<b>Adjusted Amount Due</b>	<b>\$17,568,836.40</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4,047.22
	<b>Total Amount Due</b>	<b>\$17,572,883.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,662,846.47
+	Railroad	\$2,800.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$177.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,047.22
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,669,872.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,669,872.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$2,667,989.26
<b>Totals: 1 Distributions</b>	<b>\$2,667,989.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,667,989.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,796,335.31	\$0.00	\$1,794,963.99	\$0.00	\$0.00	\$1,371.32
003 - BONDS & INT 2020A	\$46,979.07	\$0.00	\$46,942.53	\$0.00	\$0.00	\$36.54
003A - BONDS & INT 2025	\$202,226.78	\$0.00	\$202,226.78	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2023	\$42,424.27	\$0.00	\$42,391.74	\$0.00	\$0.00	\$32.53
004 - OPERATIONS & MAINTENANCE	\$355,907.29	\$0.00	\$355,644.16	\$0.00	\$0.00	\$263.13
005 - I. M. R. F.	\$35,589.40	\$0.00	\$35,563.06	\$0.00	\$0.00	\$26.34
030 - TRANSPORTATION SYSTEM	\$106,770.84	\$0.00	\$106,689.46	\$0.00	\$0.00	\$81.38
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,235.76	\$0.00	\$14,221.41	\$0.00	\$0.00	\$14.35
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,709.94	\$0.00	\$42,678.83	\$0.00	\$0.00	\$31.11
057 - LEASE/PURCHASE/RENTAL	\$18,435.48	\$0.00	\$18,416.31	\$0.00	\$0.00	\$19.17
200 - REVENUE RECAPTURE ADJ	\$8,257.91	\$0.00	\$8,250.99	\$0.00	\$0.00	\$6.92
<b>Totals</b>	<b>\$2,669,872.05</b>	<b>\$0.00</b>	<b>\$2,667,989.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,882.79</b>

**Miscellaneous Adjustment Detail**

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

## Winnebago County

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## 072 - PRAIRIE HILL SCHOOL DIST 133

## Current Year Taxes Due

	Original Amount Due	\$6,704,365.08
+	Supplements	\$31,394.81
-	Cancellations	\$38,154.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,697,605.67</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,697,605.67</b>

## Current Year Taxes Paid

+	Real Estate	\$1,084,887.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,084,887.75</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,084,887.75</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$618,846.01	\$0.00	\$0.00	\$618,846.01	\$0.00	\$0.00
003 - BONDS & INT 2017	\$246,155.60	\$0.00	\$0.00	\$246,155.60	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$128,151.28	\$0.00	\$0.00	\$128,151.28	\$0.00	\$0.00
005 - I. M. R. F.	\$15,316.44	\$0.00	\$0.00	\$15,316.44	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,201.68	\$0.00	\$0.00	\$24,201.66	\$0.00	\$0.02
031 - WORKING CASH	\$839.71	\$0.00	\$0.00	\$839.71	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,713.04	\$0.00	\$0.00	\$1,713.04	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,117.11	\$0.00	\$0.00	\$12,117.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,009.91	\$0.00	\$0.00	\$25,009.88	\$0.00	\$0.03
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$12,536.97	\$0.00	\$0.00	\$12,536.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,084,887.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,084,887.70</b>	<b>\$0.00</b>	<b>\$0.05</b>

# Settlement Sheet

## Winnebago County

### 073 - SHIRLAND SCHOOL DIST 134

Current Year Taxes Due		
	Original Amount Due	\$1,528,860.77
+	Supplements	\$6,437.92
-	Cancellations	\$8,493.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$76.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$513.20
	<b>Adjusted Amount Due</b>	<b>\$1,527,395.13</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$128.84
	<b>Total Amount Due</b>	<b>\$1,527,523.97</b>

Current Year Taxes Paid		
+	Real Estate	\$244,664.66
+	Railroad	\$0.00
+	Mobile Home	\$14.46
+	Misc. Adjustments	\$513.20
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$128.84
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$245,321.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$245,383.53</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$245,321.11
<b>Totals: 1 Distributions</b>	<b>\$245,321.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$245,321.11</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$198,911.55	\$0.00	\$198,911.51	\$0.00	\$0.00	\$0.04
004 - OPERATIONS & MAINTENANCE	\$35,384.87	\$0.00	\$35,384.86	\$0.00	\$0.00	\$0.01
005 - I. M. R. F.	\$421.70	\$0.00	\$421.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,341.77	\$0.00	\$3,341.77	\$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	\$85.87	\$0.00	\$85.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$679.30	\$0.00	\$679.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,177.08	\$0.00	\$4,177.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$679.30	\$0.00	\$679.30	\$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	\$1,639.72	\$0.00	\$1,639.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$245,321.16</b>	<b>\$0.00</b>	<b>\$245,321.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>

### Miscellaneous Adjustment Detail

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

**Settlement Sheet**  
**Winnebago County**  
**074 - ROCKTON SCHOOL DIST 140**

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<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,802,941.50
+ Supplements	\$55,349.05
- Cancellations	\$64,748.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$102.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,793,644.13</b>
+ Prior Year Real EstateTax	\$909.65
+ Prior Year Mobile Home Tax	\$102.25
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,794,656.03</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,667,964.63
+ Railroad	\$0.00
+ Mobile Home	\$37.21
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$909.65
+ Prior Year Mobile Home	\$102.25
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,669,013.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,669,078.78</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,167,613.64	\$0.00	\$0.00	\$1,167,613.64	\$0.00	\$0.00
003B - BONDS & INT 2022	\$57,405.73	\$0.00	\$0.00	\$57,405.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$301,851.15	\$0.00	\$0.00	\$301,851.15	\$0.00	\$0.00
005 - I. M. R. F.	\$23,379.54	\$0.00	\$0.00	\$23,379.54	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$30,953.54	\$0.00	\$0.00	\$30,953.54	\$0.00	\$0.00
031 - WORKING CASH	\$27,440.26	\$0.00	\$0.00	\$27,440.26	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,897.15	\$0.00	\$0.00	\$3,897.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,737.54	\$0.00	\$0.00	\$7,737.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$110.16	\$0.00	\$0.00	\$110.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,259.42	\$0.00	\$0.00	\$42,259.42	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$6,365.61	\$0.00	\$0.00	\$6,365.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,669,013.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,669,013.74</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Winnebago County

### 075 - NORTH BOONE SD #200

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

Current Year Taxes Paid		
+	Real Estate	\$5,548.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$47.91
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,596.02</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,643.93</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$5,281.15
<b>Totals: 1 Distributions</b>	<b>\$5,281.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,281.15</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,188.38	\$0.00	\$3,029.76	\$0.00	\$0.00	\$158.62
003 - BONDS & INT 2008	\$199.83	\$0.00	\$186.82	\$0.00	\$0.00	\$13.01
003D - BONDS & INT 2007A	\$0.00	\$0.00	\$-34.17	\$0.00	\$0.00	\$34.17
003E - BONDS & INT 2017	\$245.55	\$0.00	\$239.19	\$0.00	\$0.00	\$6.36
004 - OPERATIONS & MAINTENANCE	\$700.99	\$0.00	\$666.11	\$0.00	\$0.00	\$34.88
005 - I. M. R. F.	\$120.94	\$0.00	\$114.93	\$0.00	\$0.00	\$6.01
030 - TRANSPORTATION SYSTEM	\$280.46	\$0.00	\$257.67	\$0.00	\$0.00	\$22.79
031 - WORKING CASH	\$0.32	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$43.99	\$0.00	\$43.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$487.21	\$0.00	\$462.98	\$0.00	\$0.00	\$24.23
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$109.81	\$0.00	\$104.52	\$0.00	\$0.00	\$5.29
047 - SOCIAL SECURITY	\$198.97	\$0.00	\$190.01	\$0.00	\$0.00	\$8.96
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$19.57	\$0.00	\$19.02	\$0.00	\$0.00	\$0.55
<b>Totals</b>	<b>\$5,596.02</b>	<b>\$0.00</b>	<b>\$5,281.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314.87</b>

## Winnebago County

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## 076 - ROCKFORD SCHOOL DIST 205

## Current Year Taxes Due

	Original Amount Due	\$165,978,550.22
+	Supplements	\$966,530.58
-	Cancellations	\$1,236,859.27
-	Abatements/Refunds	\$10,158.11
+	Mobile Home	\$20,222.03
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$293,184.18
	<b>Adjusted Amount Due</b>	<b>\$166,011,469.63</b>
+	Prior Year Real EstateTax	\$1,956.25
+	Prior Year Mobile Home Tax	\$23,266.81
+	Prior Year Misc. Adjustments	\$33,803.97
	<b>Total Amount Due</b>	<b>\$166,070,496.66</b>

## Current Year Taxes Paid

+	Real Estate	\$23,803,162.53
+	Railroad	\$131,436.70
+	Mobile Home	\$12,582.97
+	Misc. Adjustments	\$293,184.18
+	Prior Year Real Estate	\$1,956.25
+	Prior Year Mobile Home	\$23,266.81
+	Prior Year Misc. Adjustments	\$33,803.97
-	Abatements/Refunds	\$10,158.11
	<b>Total Collected</b>	<b>\$24,289,235.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$24,296,874.36</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$24,289,235.30
<b>Totals: 1 Distributions</b>	<b>\$24,289,235.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,289,235.30</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,915,157.32	\$0.00	\$11,915,157.32	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$418,357.80	\$0.00	\$418,357.80	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A & B	\$593,798.93	\$0.00	\$593,798.93	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2025	\$251,004.95	\$0.00	\$251,004.95	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BONDS & INT 2013 A & B	\$1,211,449.92	\$0.00	\$1,211,449.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,565,368.27	\$0.00	\$3,565,368.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$160,746.16	\$0.00	\$160,746.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,746,420.30	\$0.00	\$1,746,420.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,566.33	\$0.00	\$4,566.33	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$113,600.74	\$0.00	\$113,600.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,401,598.13	\$0.00	\$2,401,598.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$786,509.71	\$0.00	\$786,509.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$986,288.68	\$0.00	\$986,288.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$134,368.06	\$0.00	\$134,368.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,289,235.30</b>	<b>\$0.00</b>	<b>\$24,289,235.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,354.13	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,619.12	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$140.43	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,086.41	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8,162.77	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,902.04	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,566.58	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$403.43	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,103.62	Redemption Proceeds 1/9/25 by TBA

## Settlement Sheet

### Winnebago County

5/29/2025 13:10

#### Miscellaneous Adjustment Detail

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

#### Abatement Detail

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

**Settlement Sheet**  
**Winnebago County**  
**077 - HONONEGAH HIGH SD #207**

**Current Year Taxes Due**

	Original Amount Due	\$23,429,171.84
+	Supplements	\$121,648.67
-	Cancellations	\$145,118.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$126.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$460.42
	<b>Adjusted Amount Due</b>	<b>\$23,406,289.12</b>
+	Prior Year Real Estate Tax	\$653.77
+	Prior Year Mobile Home Tax	\$73.45
+	Prior Year Misc. Adjustments	\$2,662.71
	<b>Total Amount Due</b>	<b>\$23,409,679.05</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,625,142.43
+	Railroad	\$1,631.12
+	Mobile Home	\$36.78
+	Misc. Adjustments	\$460.42
+	Prior Year Real Estate	\$653.77
+	Prior Year Mobile Home	\$73.45
+	Prior Year Misc. Adjustments	\$2,662.71
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,630,660.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,630,750.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,252,080.64	\$0.00	\$0.00	\$2,251,855.20	\$0.00	\$225.44
003 - BONDS & INT 2017A	\$37,559.17	\$0.00	\$0.00	\$37,555.29	\$0.00	\$3.88
003A - BONDS & INT 2024	\$165,031.69	\$0.00	\$0.00	\$165,014.64	\$0.00	\$17.05
003B - BONDS & INT 2017B	\$112,514.18	\$0.00	\$0.00	\$112,502.56	\$0.00	\$11.62
004 - OPERATIONS & MAINTENANCE	\$541,458.58	\$0.00	\$0.00	\$541,407.10	\$0.00	\$51.48
005 - I. M. R. F.	\$167.02	\$0.00	\$0.00	\$166.99	\$0.00	\$0.03
030 - TRANSPORTATION SYSTEM	\$176,831.33	\$0.00	\$0.00	\$176,813.86	\$0.00	\$17.47
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$223,031.48	\$0.00	\$0.00	\$223,009.30	\$0.00	\$22.18
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$103,205.17	\$0.00	\$0.00	\$103,194.83	\$0.00	\$10.34
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$18,781.42	\$0.00	\$0.00	\$18,779.28	\$0.00	\$2.14
<b>Totals</b>	<b>\$3,630,660.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,630,299.05</b>	<b>\$0.00</b>	<b>\$361.63</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Winnebago County

### 078 - MERIDIAN SCHOOL DIST 223

Current Year Taxes Due		
	Original Amount Due	\$1,011,077.69
+	Supplements	\$12,258.65
-	Cancellations	\$15,356.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,007,993.82</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$13.62
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,008,007.44</b>

Current Year Taxes Paid		
+	Real Estate	\$112,514.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,527.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$112,541.42</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$68,413.17	\$0.00	\$0.00	\$68,413.17	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$12,296.70	\$0.00	\$0.00	\$12,296.70	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,829.53	\$0.00	\$0.00	\$9,829.53	\$0.00	\$0.00
005 - I. M. R. F.	\$2,685.37	\$0.00	\$0.00	\$2,685.37	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,931.84	\$0.00	\$0.00	\$3,931.84	\$0.00	\$0.00
031 - WORKING CASH	\$982.93	\$0.00	\$0.00	\$982.93	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$982.93	\$0.00	\$0.00	\$982.93	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$786.35	\$0.00	\$0.00	\$786.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,950.68	\$0.00	\$0.00	\$8,950.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,685.37	\$0.00	\$0.00	\$2,685.37	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$982.93	\$0.00	\$0.00	\$982.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,527.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,527.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 079 - SOUTH BELOIT SD #320

**Current Year Taxes Due**

	Original Amount Due	\$5,868,526.17
+	Supplements	\$51,452.32
-	Cancellations	\$60,491.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12,744.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,946.79
	<b>Adjusted Amount Due</b>	<b>\$5,876,178.42</b>
+	Prior Year Real Estate Tax	(\$3,452.48)
+	Prior Year Mobile Home Tax	\$16,149.47
+	Prior Year Misc. Adjustments	\$1,813.30
	<b>Total Amount Due</b>	<b>\$5,890,688.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,123,598.51
+	Railroad	\$58,061.20
+	Mobile Home	\$7,975.08
+	Misc. Adjustments	\$3,946.79
+	Prior Year Real Estate	(\$3,452.48)
+	Prior Year Mobile Home	\$16,149.47
+	Prior Year Misc. Adjustments	\$1,813.30
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,208,091.87</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,212,860.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$1,208,091.87
<b>Totals: 1 Distributions</b>	<b>\$1,208,091.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,208,091.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$655,255.65	\$0.00	\$655,255.65	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2023	\$50,687.90	\$0.00	\$50,687.90	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$52,919.27	\$0.00	\$52,919.27	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2020C	\$72,805.67	\$0.00	\$72,805.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$133,995.51	\$0.00	\$133,995.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,867.71	\$0.00	\$1,867.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$41,180.27	\$0.00	\$41,180.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,863.19	\$0.00	\$6,863.19	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,863.19	\$0.00	\$6,863.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$61,770.94	\$0.00	\$61,770.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,022.58	\$0.00	\$39,022.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,900.82	\$0.00	\$51,900.82	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$32,959.17	\$0.00	\$32,959.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,208,091.87</b>	<b>\$0.00</b>	<b>\$1,208,091.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,410,455.59	+	Real Estate	\$1,131,703.39
+	Supplements	\$34,581.60	+	Railroad	\$0.00
-	Cancellations	\$45,136.31	+	Mobile Home	\$683.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,027.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2,583.40
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$306.32
	<b>Adjusted Amount Due</b>	<b>\$6,400,928.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,135,276.53</b>
+	Prior Year Mobile Home Tax	\$2,583.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$306.32	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,403,818.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,135,620.61</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$1,135,276.41
<b>Totals: 1 Distributions</b>	<b>\$1,135,276.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,135,276.41</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$796,773.36	\$0.00	\$796,773.36	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$22,381.98	\$0.00	\$22,381.98	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$139,348.40	\$0.00	\$139,348.39	\$0.00	\$0.00	\$0.01
005 - I. M. R. F.	\$36,147.21	\$0.00	\$36,147.19	\$0.00	\$0.00	\$0.02
030 - TRANSPORTATION SYSTEM	\$69,264.35	\$0.00	\$69,264.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,543.92	\$0.00	\$7,543.89	\$0.00	\$0.00	\$0.03
032 - FIRE PREV/SFTY/ENERGY	\$16,911.08	\$0.00	\$16,911.07	\$0.00	\$0.00	\$0.01
033 - SPECIAL EDUCATION	\$7,134.08	\$0.00	\$7,134.05	\$0.00	\$0.00	\$0.03
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,185.54	\$0.00	\$9,185.53	\$0.00	\$0.00	\$0.01
047 - SOCIAL SECURITY	\$28,467.07	\$0.00	\$28,467.06	\$0.00	\$0.00	\$0.01
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,666.78	\$0.00	\$-2,666.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,786.32	\$0.00	\$4,786.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,135,276.53</b>	<b>\$0.00</b>	<b>\$1,135,276.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.12</b>

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

# Settlement Sheet

## Winnebago County

### 081 - DURAND UNIT SD #322

**Current Year Taxes Due**

	Original Amount Due	\$7,237,968.04
+	Supplements	\$45,623.62
-	Cancellations	\$52,701.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$125.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,276.08
	<b>Adjusted Amount Due</b>	<b>\$7,233,291.26</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$50.38
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,233,341.64</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,143,838.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,276.08
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$50.38
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,146,165.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,146,290.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$1,146,165.15
<b>Totals: 1 Distributions</b>	<b>\$1,146,165.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,146,165.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$690,423.52	\$0.00	\$690,423.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$124,831.14	\$0.00	\$124,831.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,609.63	\$0.00	\$15,609.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$39,001.70	\$0.00	\$39,001.70	\$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	\$12,512.68	\$0.00	\$12,512.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$166,825.47	\$0.00	\$166,825.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$74,112.19	\$0.00	\$74,112.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,500.85	\$0.00	\$19,500.85	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJ	\$42.42	\$0.00	\$42.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,305.55	\$0.00	\$3,305.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,146,165.15</b>	<b>\$0.00</b>	<b>\$1,146,165.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



# Settlement Sheet

## Winnebago County

### 082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due		
	Original Amount Due	\$13,420,585.51
+	Supplements	\$104,878.79
-	Cancellations	\$121,171.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$200.26
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,188.07
	<b>Adjusted Amount Due</b>	<b>\$13,406,681.24</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$293.87
+	Prior Year Misc. Adjustments	\$339.80
	<b>Total Amount Due</b>	<b>\$13,407,314.91</b>

Current Year Taxes Paid		
+	Real Estate	\$2,119,941.54
+	Railroad	\$0.00
+	Mobile Home	\$70.42
+	Misc. Adjustments	\$2,188.07
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$293.87
+	Prior Year Misc. Adjustments	\$339.80
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,122,833.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,122,963.54</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,122,431.73
<b>Totals: 1 Distributions</b>	<b>\$2,122,431.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,122,431.73</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,202,818.78	\$0.00	\$1,202,580.64	\$0.00	\$0.00	\$238.14
003A - BONDS & INT 2018	\$92,375.11	\$0.00	\$92,357.07	\$0.00	\$0.00	\$18.04
003B - BONDS & INT 2020	\$57,762.32	\$0.00	\$57,751.80	\$0.00	\$0.00	\$10.52
004 - OPERATIONS & MAINTENANCE	\$228,081.50	\$0.00	\$228,036.31	\$0.00	\$0.00	\$45.19
005 - I. M. R. F.	\$43,902.32	\$0.00	\$43,892.93	\$0.00	\$0.00	\$9.39
030 - TRANSPORTATION SYSTEM	\$5,521.48	\$0.00	\$5,509.36	\$0.00	\$0.00	\$12.12
031 - WORKING CASH	\$3,464.47	\$0.00	\$3,461.91	\$0.00	\$0.00	\$2.56
032 - FIRE PREV/SFTY/ENERGY	\$7,158.20	\$0.00	\$7,152.44	\$0.00	\$0.00	\$5.76
033 - SPECIAL EDUCATION	\$304,616.03	\$0.00	\$304,578.33	\$0.00	\$0.00	\$37.70
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$94,011.81	\$0.00	\$94,006.82	\$0.00	\$0.00	\$4.99
047 - SOCIAL SECURITY	\$50,642.32	\$0.00	\$50,631.35	\$0.00	\$0.00	\$10.97
057 - LEASE/PURCHASE/RENTAL	\$27,148.93	\$0.00	\$27,143.55	\$0.00	\$0.00	\$5.38
109 - PRIOR YEAR ADJUSTMENT	\$-229.27	\$0.00	\$-229.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$5,559.70	\$0.00	\$5,558.49	\$0.00	\$0.00	\$1.21
<b>Totals</b>	<b>\$2,122,833.70</b>	<b>\$0.00</b>	<b>\$2,122,431.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401.97</b>

### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 083 - HIAWATHA SCHOOL DIST 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,698.66	+	Real Estate	\$8,264.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,698.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,264.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,698.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,264.92</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$8,264.92
<b>Totals: 1 Distributions</b>	<b>\$8,264.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,264.92</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,058.58	\$0.00	\$5,058.58	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2019	\$892.62	\$0.00	\$892.62	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,050.73	\$0.00	\$1,050.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$55.85	\$0.00	\$55.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$282.07	\$0.00	\$282.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$70.52	\$0.00	\$70.52	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$70.52	\$0.00	\$70.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$56.42	\$0.00	\$56.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$487.00	\$0.00	\$487.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$221.43	\$0.00	\$221.43	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19.18	\$0.00	\$19.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,264.92</b>	<b>\$0.00</b>	<b>\$8,264.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 084 - COMMUNITY COLLEGE 511

Current Year Taxes Due		
	Original Amount Due	\$28,934,240.64
+	Supplements	\$167,070.83
-	Cancellations	\$210,010.26
-	Abatements/Refunds	\$1,117.10
+	Mobile Home	\$9,035.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30,629.60
	<b>Adjusted Amount Due</b>	<b>\$28,929,848.87</b>
+	Prior Year Real EstateTax	(\$382.97)
+	Prior Year Mobile Home Tax	\$11,230.76
+	Prior Year Misc. Adjustments	\$3,841.64
	<b>Total Amount Due</b>	<b>\$28,944,538.30</b>

Current Year Taxes Paid		
+	Real Estate	\$4,290,009.18
+	Railroad	\$22,442.68
+	Mobile Home	\$6,819.35
+	Misc. Adjustments	\$30,629.60
+	Prior Year Real Estate	(\$382.97)
+	Prior Year Mobile Home	\$11,230.76
+	Prior Year Misc. Adjustments	\$3,841.64
-	Abatements/Refunds	\$1,117.10
	<b>Total Collected</b>	<b>\$4,363,473.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,365,688.95</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,363,473.14
<b>Totals: 1 Distributions</b>	<b>\$4,363,473.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,363,473.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,097,137.58	\$0.00	\$2,097,137.58	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2024	\$247,810.35	\$0.00	\$247,810.35	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$706,441.91	\$0.00	\$706,441.91	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2022B	\$555,718.84	\$0.00	\$555,718.84	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$15,717.22	\$0.00	\$15,717.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$365,240.17	\$0.00	\$365,240.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,471.05	\$0.00	\$6,471.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$159,039.87	\$0.00	\$159,039.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,781.34	\$0.00	\$51,781.34	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$158,114.81	\$0.00	\$158,114.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,363,473.14</b>	<b>\$0.00</b>	<b>\$4,363,473.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$119.71	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$319.95	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.41	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$96.04	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.21	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.37	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.87	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$499.27	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$123.53	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.60	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$721.63	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$168.15	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$138.49	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.67	Redemption Proceeds 1/9/25 by TBA

## Settlement Sheet

### Winnebago County

5/29/2025 13:10

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$97.56	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.55	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.21	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.55	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.35	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,244.50	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$3,981.55	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.21	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.80	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$422.62	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.95	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.32	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$829.66	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.18	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.90	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.96	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.11	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.30	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.08	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$108.46	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.76	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.38	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.98	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.79	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.20	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.84	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,747.99	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.21	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$216.74	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$606.21	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.75	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$373.81	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$235.57	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$319.61	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.40	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.77	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.97	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$157.31	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12,770.07	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,223.55	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.96	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$489.20	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,340.84	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$163.70	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.61	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$372.15	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.50	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.55	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.51	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.12	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$125.36	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.96	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.35	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.71	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.04	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.62	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.65	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$114.65	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.36	Redemption proceeds 4/2025 by TBA

## Settlement Sheet Winnebago County

### Miscellaneous Adjustment Detail

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

### Abatement Detail

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

# Settlement Sheet

## Winnebago County

### 085 - COMMUNITY COLLEGE 523

Current Year Taxes Due		
	Original Amount Due	\$4,768.71
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,768.71</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,768.71</b>

Current Year Taxes Paid		
+	Real Estate	\$777.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$777.39</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$777.39</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$777.39
<b>Totals: 1 Distributions</b>	<b>\$777.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$777.39</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$379.09	\$0.00	\$379.09	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2014	\$6.49	\$0.00	\$6.49	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2020	\$135.68	\$0.00	\$135.68	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$35.12	\$0.00	\$35.12	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$103.38	\$0.00	\$103.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.09	\$0.00	\$4.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33.43	\$0.00	\$33.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11.14	\$0.00	\$11.14	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$68.97	\$0.00	\$68.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$777.39</b>	<b>\$0.00</b>	<b>\$777.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>