

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

Current Year Taxes Due		
	Original Amount Due	\$56,831.48
+	Supplements	\$1,184.46
-	Cancellations	\$1,314.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$56,702.28</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>\$56,703.46</b>

Current Year Taxes Paid		
+	Real Estate	\$56,660.50
+	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>\$56,661.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$56,662.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$10,598.02
06/27/2025	\$23,554.18
07/25/2025	\$305.19
08/29/2025	\$2,816.82
09/26/2025	\$18,471.70
10/31/2025	\$777.42
11/21/2025	\$138.35
<b>Totals: 7 Distributions</b>	<b>\$56,661.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$56,661.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,331.28	\$56,193.74	\$137.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$330.40	\$329.59	\$0.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,661.68</b>	<b>\$56,523.33</b>	<b>\$138.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$65,861.57
+	Supplements	\$1,372.68
-	Cancellations	\$1,523.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,711.86</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>\$65,713.23</b>

Current Year Taxes Paid		
+	Real Estate	\$65,663.47
+	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>\$65,664.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$65,666.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$12,281.74
06/27/2025	\$27,295.79
07/25/2025	\$353.69
08/29/2025	\$3,264.51
09/26/2025	\$21,407.79
10/31/2025	\$900.97
11/21/2025	\$160.35
<b>Totals: 7 Distributions</b>	<b>\$65,664.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$65,664.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,466.73	\$36,377.68	\$89.05	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,864.38	\$5,850.06	\$14.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,920.77	\$22,864.80	\$55.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$412.96	\$411.95	\$1.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,664.84</b>	<b>\$65,504.49</b>	<b>\$160.35</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			Current Year Taxes Paid		
	Original Amount Due	\$33,700.26	+	Real Estate	\$33,367.28
+	Supplements	\$595.06	+	Railroad	\$0.00
-	Cancellations	\$807.11	+	Mobile Home	\$0.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.27
+	Mobile Home	\$2.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.72
+	Misc. Adjustments	\$1.27	+	Prior Year Misc. Adjustments	\$1.36
	<b>Adjusted Amount Due</b>	<b>\$33,492.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$33,372.19</b>
+	Prior Year Mobile Home Tax	\$1.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.36	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$33,495.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,374.46</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$6,193.90
06/27/2025	\$13,733.01
07/25/2025	\$254.81
08/29/2025	\$1,756.93
09/26/2025	\$10,777.07
10/31/2025	\$538.49
11/21/2025	\$117.95
<b>Totals: 7 Distributions</b>	<b>\$33,372.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$33,372.16</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$33,071.53	\$32,954.64	\$116.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$300.66	\$299.57	\$1.06	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$33,372.19</b>	<b>\$33,254.21</b>	<b>\$117.95</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
2024	RE - Real Estate	Back Tax Collected	\$1.27	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$2.63</b>	

# Settlement Sheet

## Winnebago County

### 004 - CHERRY VALLEY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$446,252.04	+	Real Estate	\$437,551.93
+	Supplements	\$4,925.04	+	Railroad	\$2,164.58
-	Cancellations	\$6,124.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$84.70	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$445,137.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$51.46)		<b>Total Collected</b>	<b>\$439,749.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$445,085.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$439,749.75</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$63,115.87
06/27/2025	\$175,004.60
07/25/2025	\$6,322.76
08/29/2025	\$30,771.17
09/26/2025	\$152,736.46
10/31/2025	\$8,176.26
11/21/2025	\$3,563.70
<b>Totals: 7 Distributions</b>	<b>\$439,690.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$439,690.82</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$428,109.14	\$424,582.44	\$3,469.37	\$0.00	\$0.00	\$57.33
054 - GENERAL ASSISTANCE	\$9,915.89	\$9,834.15	\$80.35	\$0.00	\$0.00	\$1.39
200 - REVENUE RECAPTURE ADJ	\$1,724.72	\$1,710.53	\$13.98	\$0.00	\$0.00	\$0.21
<b>Totals</b>	<b>\$439,749.75</b>	<b>\$436,127.12</b>	<b>\$3,563.70</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
2024	RE - Real Estate	Back Tax Collected	\$1.39	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.32	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.96	Redemptions Summer 2025 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$84.70</b>	

# Settlement Sheet

## Winnebago County

### 111 - CHERRY VALLEY TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$869,754.27	+	Real Estate	\$809,171.30
+	Supplements	\$9,099.64	+	Railroad	\$4,106.82
-	Cancellations	\$11,326.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$165.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$95.34)
+/-	Road & Bridge Transfer	(\$43,733.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$165.07	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$823,959.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$95.34)		<b>Total Collected</b>	<b>\$813,347.85</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>\$823,864.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$813,347.85</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$7,045.06	\$6,960.78
ROCKFORD CITY	\$37,220.08	\$36,772.36
<b>Totals</b>	<b>\$44,265.14</b>	<b>\$43,733.14</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$116,780.50
06/27/2025	\$323,674.65
07/25/2025	\$11,692.76
08/29/2025	\$56,907.13
09/26/2025	\$282,471.96
10/31/2025	\$15,121.14
11/21/2025	\$6,590.50
<b>Totals: 7 Distributions</b>	<b>\$813,238.64</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$813,238.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$122,681.97	\$121,671.65	\$993.37	\$0.00	\$0.00	\$16.95
008 - BRIDGE CONST W/ COUNTY	\$3,448.89	\$3,420.52	\$27.95	\$0.00	\$0.00	\$0.42
009 - PERMANENT ROAD	\$684,199.20	\$678,563.06	\$5,544.72	\$0.00	\$0.00	\$91.42
200 - REVENUE RECAPTURE ADJ	\$3,017.79	\$2,992.91	\$24.46	\$0.00	\$0.00	\$0.42
<b>Totals</b>	<b>\$813,347.85</b>	<b>\$806,648.14</b>	<b>\$6,590.50</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
2024	RE - Real Estate	Back Tax Collected	\$2.71	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.11	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$122.70	Redemptions Summer 2025 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$165.07</b>	

# Settlement Sheet

## Winnebago County

### 005 - DURAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,974.73	+	Real Estate	\$82,449.36
+	Supplements	\$1,954.20	+	Railroad	\$0.00
-	Cancellations	\$2,219.35	+	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>\$83,729.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$82,468.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$83,729.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,469.56</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$11,223.30
06/27/2025	\$37,196.58
07/25/2025	\$681.65
08/29/2025	\$3,222.40
09/26/2025	\$28,696.83
10/31/2025	\$965.47
11/21/2025	\$482.72
<b>Totals: 7 Distributions</b>	<b>\$82,468.95</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$82,468.95</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,542.38	\$80,070.94	\$471.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,615.82	\$1,606.36	\$9.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$310.75	\$308.93	\$1.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,468.95</b>	<b>\$81,986.23</b>	<b>\$482.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

11/19/2025 12:25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,914.21	+	Real Estate	\$124,944.64
+	Supplements	\$2,959.74	+	Railroad	\$0.00
-	Cancellations	\$3,363.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.47
+	Mobile Home	\$0.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,519.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.47	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,023.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$124,976.11</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>\$127,023.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$124,977.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$7,634.20	\$7,519.30
<b>Totals</b>	<b>\$7,634.20</b>	<b>\$7,519.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$17,007.46
06/27/2025	\$56,366.44
07/25/2025	\$1,032.99
08/29/2025	\$4,883.60
09/26/2025	\$43,490.97
10/31/2025	\$1,463.10
11/21/2025	\$731.55
<b>Totals: 7 Distributions</b>	<b>\$124,976.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$124,976.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,028.28	\$27,864.21	\$164.07	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,672.31	\$2,656.67	\$15.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,151.47	\$82,664.74	\$486.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,626.92	\$10,564.72	\$62.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$497.13	\$494.22	\$2.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,976.11</b>	<b>\$124,244.56</b>	<b>\$731.55</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	\$35,039.68
+	Supplements	\$618.18	+	Railroad	\$0.00
-	Cancellations	\$733.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.46
+	Mobile Home	\$0.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.46	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,414.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,052.14</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>\$35,414.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,052.28</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$5,475.00
06/27/2025	\$15,164.56
07/25/2025	\$427.28
08/29/2025	\$1,811.83
09/26/2025	\$11,584.61
10/31/2025	\$453.27
11/21/2025	\$135.59
<b>Totals: 7 Distributions</b>	<b>\$35,052.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$35,052.14</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$34,933.32	\$34,798.19	\$135.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$118.82	\$118.36	\$0.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,052.14</b>	<b>\$34,916.55</b>	<b>\$135.59</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
2024	RE - Real Estate	Back Tax Collected	\$0.20	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals 5 entries</b>		<b>\$12.46</b>	



# Settlement Sheet

## Winnebago County

### 006 - HARLEM TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$813,244.89
+	Supplements	\$10,165.59
-	Cancellations	\$13,284.02
-	Abatements/Refunds	\$181.12
+	Mobile Home	\$1,067.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$162.87
	<b>Adjusted Amount Due</b>	<b>\$811,175.41</b>
+	Prior Year Real Estate Tax	(\$12.82)
+	Prior Year Mobile Home Tax	\$1,429.45
+	Prior Year Misc. Adjustments	\$19.46
	<b>Total Amount Due</b>	<b>\$812,611.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$801,797.68
+	Railroad	\$0.00
+	Mobile Home	\$891.99
+	Misc. Adjustments	\$162.87
+	Prior Year Real Estate	(\$12.82)
+	Prior Year Mobile Home	\$1,429.45
+	Prior Year Misc. Adjustments	\$19.46
-	Abatements/Refunds	\$181.12
	<b>Total Collected</b>	<b>\$804,107.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$804,282.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$119,631.66
06/27/2025	\$321,840.12
07/25/2025	\$12,389.60
08/29/2025	\$39,144.48
09/26/2025	\$296,590.67
10/31/2025	\$10,860.83
11/21/2025	\$3,650.11
<b>Totals: 7 Distributions</b>	<b>\$804,107.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$804,107.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$551,180.31	\$548,678.32	\$2,501.99	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$166,804.89	\$166,047.70	\$757.18	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$81,589.56	\$81,219.20	\$370.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,532.75	\$4,512.14	\$20.58	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$804,107.51</b>	<b>\$800,457.36</b>	<b>\$3,650.11</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
2024	RE - Real Estate	Back Tax Collected	\$9.79	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.23	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.95	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.11	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.19	Trustee redemptions - April thru June 2025 by TBA

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	\$45.89	Redemptions Summer 2025 by TBA
Totals 13 entries			\$182.33	

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$349,319.42	+	Real Estate	\$186,177.10
+	Supplements	\$2,328.69	+	Railroad	\$0.00
-	Cancellations	\$3,085.07	+	Mobile Home	\$383.17
-	Abatements/Refunds	\$42.07	+	Misc. Adjustments	\$69.95
+	Mobile Home	\$458.40	+	Prior Year Real Estate	(\$6.83)
+/-	Road & Bridge Transfer	(\$158,190.72)	+	Prior Year Mobile Home	\$614.06
+	Misc. Adjustments	\$69.95	+	Prior Year Misc. Adjustments	\$8.37
	<b>Adjusted Amount Due</b>	<b>\$190,858.60</b>	-	Abatements/Refunds	\$42.07
+	Prior Year Real Estate Tax	(\$6.83)		<b>Total Collected</b>	<b>\$187,203.75</b>
+	Prior Year Mobile Home Tax	\$614.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.37	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$191,474.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$187,278.98</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$49,639.39	\$49,129.05
MACHESNEY PARK VILLAGE	\$93,949.85	\$92,983.94
ROSCOE VILLAGE	\$16,244.61	\$16,077.73
<b>Totals</b>	<b>\$159,833.85</b>	<b>\$158,190.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$28,171.50
06/27/2025	\$74,730.12
07/25/2025	\$2,877.22
08/29/2025	\$9,092.48
09/26/2025	\$68,895.05
10/31/2025	\$2,522.75
11/21/2025	\$847.76
<b>Totals: 7 Distributions</b>	<b>\$187,136.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$187,136.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$185,390.79	\$184,484.39	\$839.53	\$0.00	\$0.00	\$66.87
200 - REVENUE RECAPTURE ADJ	\$1,812.96	\$1,804.73	\$8.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,203.75</b>	<b>\$186,289.12</b>	<b>\$847.76</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
2024	RE - Real Estate	Back Tax Collected	\$4.20	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.53	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.86	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.20	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.37	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.71	Redemptions Summer 2025 by TBA
	<b>Totals</b>	<b>13 entries</b>	<b>\$78.32</b>	

# Settlement Sheet

## Winnebago County

### 007 - HARRISON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$22,953.67
+	Supplements	\$354.97
-	Cancellations	\$509.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.70
	<b>Adjusted Amount Due</b>	<b>\$22,807.39</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.16
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$22,811.55</b>

Current Year Taxes Paid		
+	Real Estate	\$22,657.76
+	Railroad	\$0.00
+	Mobile Home	\$1.19
+	Misc. Adjustments	\$3.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.16
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,666.81</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$22,670.66</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,108.90
06/27/2025	\$9,580.93
07/25/2025	\$133.81
08/29/2025	\$687.97
09/26/2025	\$7,624.56
10/31/2025	\$450.99
11/21/2025	\$79.64
<b>Totals: 7 Distributions</b>	<b>\$22,666.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$22,666.80</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,550.21	\$22,470.97	\$79.23	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$116.60	\$116.19	\$0.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,666.81</b>	<b>\$22,587.16</b>	<b>\$79.64</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	\$3.70	Trustee redemptions - April thru June 2025 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.70</b>	

# Settlement Sheet

## Winnebago County

### 114 - HARRISON TWSP ROAD

Current Year Taxes Due		
	Original Amount Due	\$37,878.33
+	Supplements	\$585.78
-	Cancellations	\$841.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.11
	<b>Adjusted Amount Due</b>	<b>\$37,636.94</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>\$37,643.81</b>

Current Year Taxes Paid		
+	Real Estate	\$37,390.00
+	Railroad	\$0.00
+	Mobile Home	\$1.96
+	Misc. Adjustments	\$6.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.87
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,404.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$37,411.30</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$6,780.47
06/27/2025	\$15,809.61
07/25/2025	\$220.81
08/29/2025	\$1,135.38
09/26/2025	\$12,582.98
10/31/2025	\$744.28
11/21/2025	\$131.41
<b>Totals: 7 Distributions</b>	<b>\$37,404.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$37,404.94</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,218.37	\$37,087.62	\$130.75	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$186.57	\$185.91	\$0.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,404.94</b>	<b>\$37,273.53</b>	<b>\$131.41</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	\$6.11	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$6.11</b>	

# Settlement Sheet

## Winnebago County

### 008 - LAONA TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$49,863.96
+	Supplements	\$543.76
-	Cancellations	\$711.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$23.99
	<b>Adjusted Amount Due</b>	<b>\$49,719.75</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>\$49,719.75</b>

Current Year Taxes Paid		
+	Real Estate	\$49,452.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23.99
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,476.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$49,476.40</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$8,818.20
06/27/2025	\$20,405.61
07/25/2025	\$816.01
08/29/2025	\$3,242.23
09/26/2025	\$15,404.32
10/31/2025	\$706.30
11/21/2025	\$83.72
<b>Totals: 7 Distributions</b>	<b>\$49,476.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$49,476.39</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,363.05	\$49,279.52	\$83.53	\$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	\$113.35	\$113.15	\$0.19	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$49,476.40</b>	<b>\$49,392.67</b>	<b>\$83.72</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
2024	RE - Real Estate	Back Tax Collected	\$0.60	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$23.99</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,224.91	+	Real Estate	\$74,603.94
+	Supplements	\$820.32	+	Railroad	\$0.00
-	Cancellations	\$1,074.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.18	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,007.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$74,640.12</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>\$75,007.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,640.12</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$13,302.73
06/27/2025	\$30,782.23
07/25/2025	\$1,231.04
08/29/2025	\$4,891.61
09/26/2025	\$23,240.52
10/31/2025	\$1,065.67
11/21/2025	\$126.32
<b>Totals: 7 Distributions</b>	<b>\$74,640.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$74,640.12</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,470.10	\$74,344.07	\$126.03	\$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	\$170.02	\$169.73	\$0.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,640.12</b>	<b>\$74,513.80</b>	<b>\$126.32</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
2024	RE - Real Estate	Back Tax Collected	\$0.90 Trustee redemptions - April thru June 2025 by TBA
<b>Totals 3 entries</b>			<b>\$36.18</b>

# Settlement Sheet

## Winnebago County

### 009 - OWEN TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$148,307.90
+	Supplements	\$1,964.64
-	Cancellations	\$2,316.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.08
	<b>Adjusted Amount Due</b>	<b>\$147,961.28</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.90
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$147,962.18</b>

Current Year Taxes Paid		
+	Real Estate	\$146,661.07
+	Railroad	\$584.00
+	Mobile Home	\$0.90
+	Misc. Adjustments	\$4.08
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.90
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$147,250.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$147,250.95</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$22,472.34
06/27/2025	\$58,293.21
07/25/2025	\$3,184.51
08/29/2025	\$9,988.35
09/26/2025	\$50,502.63
10/31/2025	\$2,447.83
11/21/2025	\$362.07
<b>Totals: 7 Distributions</b>	<b>\$147,250.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$147,250.94</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,957.44	\$133,628.06	\$329.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,691.92	\$8,670.54	\$21.37	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$4,090.34	\$4,080.28	\$10.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$511.25	\$509.99	\$1.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,250.95</b>	<b>\$146,888.87</b>	<b>\$362.07</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	\$2,583.14
-	Cancellations	\$3,045.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.27
+/-	Road & Bridge Transfer	(\$13,638.17)
+	Misc. Adjustments	\$5.74
	<b>Adjusted Amount Due</b>	<b>\$194,721.88</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>\$194,723.15</b>

Current Year Taxes Paid		
+	Real Estate	\$192,858.85
+	Railroad	\$822.26
+	Mobile Home	\$1.27
+	Misc. Adjustments	\$5.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.27
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$193,689.39</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$193,689.39</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACHESNEY PARK VILLAGE	\$5,182.89	\$5,157.91
ROCKFORD CITY	\$7,686.89	\$7,649.79
ROSCOE VILLAGE	\$834.45	\$830.47
<b>Totals</b>	<b>\$13,704.23</b>	<b>\$13,638.17</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$29,550.46
06/27/2025	\$76,679.80
07/25/2025	\$4,187.55
08/29/2025	\$13,135.18
09/26/2025	\$66,413.99
10/31/2025	\$3,246.21
11/21/2025	\$476.15
<b>Totals: 7 Distributions</b>	<b>\$193,689.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$193,689.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,483.60	\$65,322.67	\$160.89	\$0.00	\$0.00	\$0.04
009 - PERMANENT ROAD	\$115,551.31	\$115,267.17	\$284.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,030.26	\$7,012.97	\$17.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,985.02	\$4,972.75	\$12.26	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$639.20	\$637.63	\$1.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,689.39</b>	<b>\$193,213.19</b>	<b>\$476.15</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	\$1,490.20
- Cancellations	\$1,685.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$154,521.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.81
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$154,524.22</b>

Current Year Taxes Paid	
+ Real Estate	\$153,905.55
+ 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>\$153,909.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$153,911.17</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$26,839.81
06/27/2025	\$61,229.94
07/25/2025	\$1,531.60
08/29/2025	\$7,742.33
09/26/2025	\$54,410.34
10/31/2025	\$1,601.33
11/21/2025	\$553.64
<b>Totals: 7 Distributions</b>	<b>\$153,908.99</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$153,908.99</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,639.32	\$140,133.41	\$505.91	\$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	\$4,283.90	\$4,268.48	\$15.41	\$0.00	\$0.00	\$0.01
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,940.92	\$7,912.35	\$28.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$418.01	\$416.50	\$1.50	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$626.86	\$624.61	\$2.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$153,909.01</b>	<b>\$153,355.35</b>	<b>\$553.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>

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

11/19/2025 12:25

**Current Year Taxes Due**

	Original Amount Due	\$161,751.21
+	Supplements	\$1,315.12
-	Cancellations	\$1,487.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.94
+/-	Road & Bridge Transfer	(\$25,083.04)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$136,498.76</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>\$136,501.70</b>

**Current Year Taxes Paid**

+	Real Estate	\$135,823.03
+	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>\$135,826.65</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$135,828.91</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$25,183.00	\$25,083.04
<b>Totals</b>	<b>\$25,183.00</b>	<b>\$25,083.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$23,687.12
06/27/2025	\$54,035.75
07/25/2025	\$1,351.59
08/29/2025	\$6,832.65
09/26/2025	\$48,017.69
10/31/2025	\$1,413.22
11/21/2025	\$488.60
<b>Totals: 7 Distributions</b>	<b>\$135,826.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$135,826.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$104,898.67	\$104,521.29	\$377.35	\$0.00	\$0.00	\$0.03
009 - PERMANENT ROAD	\$5,015.40	\$4,997.36	\$18.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,180.70	\$18,115.30	\$65.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,000.55	\$6,975.37	\$25.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$731.33	\$728.70	\$2.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,826.65</b>	<b>\$135,338.02</b>	<b>\$488.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

# Settlement Sheet

## Winnebago County

### 124 - PE/SE MULTI TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$63,131.09
+	Supplements	\$678.45
-	Cancellations	\$754.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,064.71</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>\$63,090.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$62,760.38
+	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>\$62,792.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$62,795.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$10,541.21
06/27/2025	\$25,529.82
07/25/2025	\$891.84
08/29/2025	\$3,145.20
09/26/2025	\$21,673.01
10/31/2025	\$754.32
11/21/2025	\$256.73
<b>Totals: 7 Distributions</b>	<b>\$62,792.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$62,792.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$62,509.97	\$62,254.39	\$255.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$282.16	\$281.01	\$1.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,792.13</b>	<b>\$62,535.40</b>	<b>\$256.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	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

### 011 - ROCKFORD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,599,712.51	+	Real Estate	\$2,545,243.60
+	Supplements	\$38,631.79	+	Railroad	\$5,811.98
-	Cancellations	\$49,126.55	+	Mobile Home	\$223.19
-	Abatements/Refunds	\$1,044.28	+	Misc. Adjustments	\$7,578.94
+	Mobile Home	\$358.62	+	Prior Year Real Estate	(\$202.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$419.52
+	Misc. Adjustments	\$7,578.94	+	Prior Year Misc. Adjustments	\$634.38
	<b>Adjusted Amount Due</b>	<b>\$2,596,111.03</b>	-	Abatements/Refunds	\$1,044.28
+	Prior Year Real EstateTax	(\$202.14)		<b>Total Collected</b>	<b>\$2,558,665.19</b>
+	Prior Year Mobile Home Tax	\$419.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$634.38	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,596,962.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,558,800.62</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$384,554.71
06/27/2025	\$1,006,847.93
07/25/2025	\$52,109.85
08/29/2025	\$157,145.64
09/26/2025	\$875,744.60
10/31/2025	\$66,544.95
11/21/2025	\$15,717.51
<b>Totals: 7 Distributions</b>	<b>\$2,558,665.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,558,665.19</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,410,817.84	\$2,396,008.53	\$14,809.31	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$129,744.82	\$128,947.82	\$797.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$18,102.53	\$17,991.33	\$111.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,558,665.19</b>	<b>\$2,542,947.68</b>	<b>\$15,717.51</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

# Settlement Sheet

## Winnebago County

### Miscellaneous Adjustment Detail

11/19/2025 12:25

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$5.25	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.70	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.95	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.55	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$149.10	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.00	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.70	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.55	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.17	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.64	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$493.84	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.35	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.95	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$108.93	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.20	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.17	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.33	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.43	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.92	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.58	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,294.91	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$219.88	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.92	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$87.91	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$240.96	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.42	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.87	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.53	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.60	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.43	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.95	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.25	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.10	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.47	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.95	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$352.76	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions April 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$218.13	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$46.94	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.49	2022 OMITTED PROPERTY by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.31	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$252.66	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.69	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.45	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.29	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$266.48	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.80	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.14	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.07	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.08	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.55	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.84	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.10	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.45	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.62	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.15	Trustee redemptions - April thru June 2025 by TBA

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

#### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$6.68	Trustee Redemption correction to April 2025 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$20.90	PTAB 2023 refund 12-04-152-018 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$11.18	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$523.63	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$117.39	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$89.24	12-35-301-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$135.27	11-03-351-011 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$140.00	12-03-278-005 2020 tx yr by TBA
<b>Totals 8 entries</b>			<b>\$1,044.29</b>	

# Settlement Sheet

## Winnebago County

### 118 - ROCKFORD TWSP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$3,102,487.94
+	Supplements	\$22,863.42
-	Cancellations	\$33,921.08
-	Abatements/Refunds	\$721.06
+	Mobile Home	\$427.96
+/-	Road & Bridge Transfer	(\$1,286,102.18)
+	Misc. Adjustments	\$9,044.56
	<b>Adjusted Amount Due</b>	<b>\$1,814,079.56</b>
+	Prior Year Real Estate Tax	(\$441.85)
+	Prior Year Mobile Home Tax	\$489.41
+	Prior Year Misc. Adjustments	\$729.92
	<b>Total Amount Due</b>	<b>\$1,814,857.04</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,753,642.44
+	Railroad	\$4,360.99
+	Mobile Home	\$266.31
+	Misc. Adjustments	\$9,044.56
+	Prior Year Real Estate	(\$441.85)
+	Prior Year Mobile Home	\$489.41
+	Prior Year Misc. Adjustments	\$729.92
-	Abatements/Refunds	\$721.06
	<b>Total Collected</b>	<b>\$1,767,370.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,767,532.37</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$33,796.85	\$33,299.90
LOVES PARK CITY	\$137,182.85	\$135,162.29
NEW MILFORD VILLAGE	\$7,800.86	\$7,687.30
ROCKFORD CITY	1,126,512.41	1,109,952.69
<b>Totals</b>	<b>1,305,292.97</b>	<b>1,286,102.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$265,926.27
06/27/2025	\$695,373.28
07/25/2025	\$35,979.18
08/29/2025	\$108,516.62
09/26/2025	\$604,749.45
10/31/2025	\$45,973.08
11/21/2025	\$10,852.84
<b>Totals: 7 Distributions</b>	<b>\$1,767,370.72</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,767,370.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$48,275.40	\$47,978.84	\$296.56	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,700,991.30	\$1,690,546.23	\$10,445.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$18,104.02	\$17,992.81	\$111.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,767,370.72</b>	<b>\$1,756,517.88</b>	<b>\$10,852.84</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



## Settlement Sheet Winnebago County

11/19/2025 12:25

### 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	\$6.26	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.54	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.63	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.35	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.43	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$177.92	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.71	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.57	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.78	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.97	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.54	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$589.31	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.19	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.48	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$130.01	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.17	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.16	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.52	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.54	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.88	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.24	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.22	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.74	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,738.55	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$262.39	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.07	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$104.91	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$287.54	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.11	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.81	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.82	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.59	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.87	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.91	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.69	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.67	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.05	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.90	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$420.96	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions April 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$260.31	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$56.03	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.41	2022 OMITTED PROPERTY by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.95	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$301.50	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.51	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.78	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.90	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$317.99	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.52	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.06	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.97	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.76	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.13	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.35	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.54	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.64	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.92	Trustee redemptions - April thru June 2025 by TBA

## 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	\$3.27	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.85	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.54	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.83	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.98	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$421.42	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	PTAB Decision	\$13.34	12-35-301-005 increase for 2023 tax year by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.82	Added by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.17	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.57	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.37	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.27	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.86	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.74	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$294.49	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$225.46	PTAB Decision to increase 2023 Tax year by TBA
<b>Totals 93 entries</b>			<b>\$9,774.48</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
2024	RE - Real Estate	Real Estate Abatement	\$13.34	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$624.88	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$140.09	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$106.49	12-35-301-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$161.42	11-03-351-011 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$167.07	12-03-278-005 2020 tx yr by TBA
<b>Totals 8 entries</b>			<b>\$1,246.20</b>	

# Settlement Sheet

## Winnebago County

### 012 - ROCKTON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$623,746.38
+	Supplements	\$8,697.82
-	Cancellations	\$10,395.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$413.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$574.63
	<b>Adjusted Amount Due</b>	<b>\$623,036.52</b>
+	Prior Year Real Estate Tax	\$103.15
+	Prior Year Mobile Home Tax	\$516.99
+	Prior Year Misc. Adjustments	\$10.68
	<b>Total Amount Due</b>	<b>\$623,667.34</b>

Current Year Taxes Paid		
+	Real Estate	\$616,661.71
+	Railroad	\$2,081.26
+	Mobile Home	\$258.72
+	Misc. Adjustments	\$574.63
+	Prior Year Real Estate	\$103.15
+	Prior Year Mobile Home	\$516.99
+	Prior Year Misc. Adjustments	\$10.68
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$620,207.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$620,361.85</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$99,772.48
06/27/2025	\$248,340.38
07/25/2025	\$10,802.82
08/29/2025	\$23,440.58
09/26/2025	\$223,486.95
10/31/2025	\$11,208.99
11/21/2025	\$3,154.94
<b>Totals: 7 Distributions</b>	<b>\$620,207.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$620,207.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$407,203.10	\$405,131.70	\$2,071.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,925.12	\$34,747.46	\$177.66	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$54,882.16	\$54,602.97	\$279.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,968.10	\$14,891.96	\$76.14	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$9,978.51	\$9,927.75	\$50.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,914.06	\$39,711.02	\$203.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$54,882.16	\$54,602.97	\$279.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,453.93	\$3,436.37	\$17.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$620,207.14</b>	<b>\$617,052.20</b>	<b>\$3,154.94</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	\$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
2024	RE - Real Estate	Payment In Lieu of Tax	\$150.58	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$198.20	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.45	Trustee redemptions - April thru June 2025 by TBA

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	\$62.50	Trustee redemptions - April thru June 2025 by TBA
Totals 10 entries			\$585.31	

# Settlement Sheet

## Winnebago County

### 119 - ROCKTON TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$494,056.93	+	Real Estate	\$458,264.70
+	Supplements	\$6,436.03	+	Railroad	\$1,545.10
-	Cancellations	\$7,725.97	+	Mobile Home	\$204.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$455.15
+	Mobile Home	\$327.47	+	Prior Year Real Estate	\$76.19
+/-	Road & Bridge Transfer	(\$30,289.61)	+	Prior Year Mobile Home	\$409.57
+	Misc. Adjustments	\$455.15	+	Prior Year Misc. Adjustments	\$8.46
	<b>Adjusted Amount Due</b>	<b>\$463,260.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$76.19		<b>Total Collected</b>	<b>\$460,964.10</b>
+	Prior Year Mobile Home Tax	\$409.57	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.46	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$463,754.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$461,086.64</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$17,407.03	\$17,314.44
ROSCOE VILLAGE	\$3,286.31	\$3,268.83
SOUTH BELOIT CITY	\$9,757.82	\$9,706.34
<b>Totals</b>	<b>\$30,451.16</b>	<b>\$30,289.61</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$74,183.93
06/27/2025	\$184,552.36
07/25/2025	\$8,028.35
08/29/2025	\$17,421.72
09/26/2025	\$166,102.84
10/31/2025	\$8,330.13
11/21/2025	\$2,344.77
<b>Totals: 7 Distributions</b>	<b>\$460,964.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$460,964.10</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,609.39	\$52,341.97	\$267.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$405,668.01	\$403,604.33	\$2,063.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,686.70	\$2,673.03	\$13.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$460,964.10</b>	<b>\$458,619.33</b>	<b>\$2,344.77</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
2024	RE - Real Estate	Payment In Lieu of Tax	\$119.27	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$156.99	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.86	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.51	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals 10 entries</b>		<b>\$463.61</b>	

# Settlement Sheet

## Winnebago County

### 013 - ROSCOE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$658,455.58	+	Real Estate	\$652,689.32
+	Supplements	\$8,248.55	+	Railroad	\$898.50
-	Cancellations	\$10,238.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$190.31	+	Misc. Adjustments	\$30.00
+	Mobile Home	\$0.88	+	Prior Year Real Estate	(\$1,259.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.88
+	Misc. Adjustments	\$30.00	+	Prior Year Misc. Adjustments	\$175.60
	<b>Adjusted Amount Due</b>	<b>\$656,306.14</b>	-	Abatements/Refunds	\$190.31
+	Prior Year Real Estate Tax	(\$1,259.93)		<b>Total Collected</b>	<b>\$652,344.06</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>\$655,222.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$652,344.94</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$103,928.26
06/27/2025	\$253,610.90
07/25/2025	\$7,705.07
08/29/2025	\$31,412.28
09/26/2025	\$242,772.39
10/31/2025	\$11,141.63
11/21/2025	\$1,708.04
<b>Totals: 7 Distributions</b>	<b>\$652,278.57</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$652,278.57</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$603,640.75	\$601,998.78	\$1,580.53	\$0.00	\$0.00	\$61.44
017 - CEMETERY	\$39,099.52	\$38,993.91	\$102.37	\$0.00	\$0.00	\$3.24
054 - GENERAL ASSISTANCE	\$2,058.14	\$2,052.53	\$5.39	\$0.00	\$0.00	\$0.22
200 - REVENUE RECAPTURE ADJ	\$7,545.65	\$7,525.31	\$19.75	\$0.00	\$0.00	\$0.59
<b>Totals</b>	<b>\$652,344.06</b>	<b>\$650,570.53</b>	<b>\$1,708.04</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
2024	RE - Real Estate	Back Tax Collected	\$23.40	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$205.60</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$65.97	04-04-403-003 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$63.32	04-04-403-003 2022 tx yr by TBA

Settlement Sheet  
Winnebago County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

Abatement Detail

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$61.01	04-04-403-003	2021 tx yr by TBA
\$190.30		

# Settlement Sheet

## Winnebago County

### 120 - ROSCOE TWSP ROAD

**Current Year Taxes Due**

	Original Amount Due	\$855,784.78
+	Supplements	\$10,433.06
-	Cancellations	\$12,951.54
-	Abatements/Refunds	\$240.72
+	Mobile Home	\$1.14
+/-	Road & Bridge Transfer	(\$22,659.54)
+	Misc. Adjustments	\$38.98
	<b>Adjusted Amount Due</b>	<b>\$830,406.16</b>
+	Prior Year Real Estate Tax	(\$1,328.12)
+	Prior Year Mobile Home Tax	\$1.14
+	Prior Year Misc. Adjustments	\$180.34
	<b>Total Amount Due</b>	<b>\$829,259.52</b>

**Current Year Taxes Paid**

+	Real Estate	\$825,634.58
+	Railroad	\$1,125.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$38.98
+	Prior Year Real Estate	(\$1,328.12)
+	Prior Year Mobile Home	\$1.14
+	Prior Year Misc. Adjustments	\$180.34
-	Abatements/Refunds	\$240.72
	<b>Total Collected</b>	<b>\$825,412.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$825,413.22</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$4,225.19	\$4,206.59
ROSCOE VILLAGE	\$13,093.21	\$13,035.61
SOUTH BELOIT CITY	\$5,441.06	\$5,417.34
<b>Totals</b>	<b>\$22,759.46</b>	<b>\$22,659.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$131,447.62
06/27/2025	\$320,797.75
07/25/2025	\$9,746.59
08/29/2025	\$39,986.42
09/26/2025	\$307,114.36
10/31/2025	\$14,093.25
11/21/2025	\$2,160.63
<b>Totals: 7 Distributions</b>	<b>\$825,346.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$825,346.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,421.51	\$62,253.18	\$163.41	\$0.00	\$0.00	\$4.92
008 - BRIDGE CONST W/ COUNTY	\$8,233.94	\$8,211.78	\$21.56	\$0.00	\$0.00	\$0.60
009 - PERMANENT ROAD	\$746,522.69	\$744,509.35	\$1,954.10	\$0.00	\$0.00	\$59.24
200 - REVENUE RECAPTURE ADJ	\$8,233.94	\$8,211.68	\$21.56	\$0.00	\$0.00	\$0.70
<b>Totals</b>	<b>\$825,412.08</b>	<b>\$823,185.99</b>	<b>\$2,160.63</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
2024	RE - Real Estate	Back Tax Collected	\$30.41	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$219.32</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$85.74	04-04-403-003 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$82.29	04-04-403-003 2022 tx yr by TBA



Settlement Sheet  
Winnebago County

11/19/2025 12:25

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$79.30	04-04-403-003	2021 tx yr by TBA
\$247.33		

# Settlement Sheet

## Winnebago County

### 014 - SEWARD TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$119,665.01
+	Supplements	\$1,624.42
-	Cancellations	\$1,746.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$63.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$119,606.38</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>\$119,799.10</b>

Current Year Taxes Paid		
+	Real Estate	\$115,753.34
+	Railroad	\$3,011.34
+	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>\$118,999.45</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$119,021.32</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$17,336.12
06/27/2025	\$53,087.85
07/25/2025	\$3,053.65
08/29/2025	\$5,733.69
09/26/2025	\$37,227.15
10/31/2025	\$1,924.49
11/21/2025	\$636.44
<b>Totals: 7 Distributions</b>	<b>\$118,999.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$118,999.39</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,864.49	\$88,389.19	\$475.26	\$0.00	\$0.00	\$0.04
027 - AUDIT	\$1,803.55	\$1,793.89	\$9.65	\$0.00	\$0.00	\$0.01
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,981.25	\$21,863.69	\$117.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,997.48	\$4,970.74	\$26.73	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$1,014.47	\$1,009.04	\$5.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$338.21	\$336.40	\$1.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,999.45</b>	<b>\$118,362.95</b>	<b>\$636.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>

#### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 121 - SEWARD TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,232.53	+	Real Estate	\$130,811.97
+	Supplements	\$1,835.73	+	Railroad	\$3,403.08
-	Cancellations	\$1,974.25	+	Mobile Home	\$47.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$72.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$174.62
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.01
	<b>Adjusted Amount Due</b>	<b>\$135,166.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$134,459.20</b>
+	Prior Year Mobile Home Tax	\$174.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.01	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$135,362.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$134,483.92</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$19,570.17
06/27/2025	\$59,994.20
07/25/2025	\$3,450.89
08/29/2025	\$6,479.63
09/26/2025	\$42,070.23
10/31/2025	\$2,174.80
11/21/2025	\$719.25
<b>Totals: 7 Distributions</b>	<b>\$134,459.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$134,459.17</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,136.74	\$53,847.13	\$289.59	\$0.00	\$0.00	\$0.02
008 - BRIDGE CONST W/ COUNTY	\$3,005.56	\$2,989.48	\$16.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,203.14	\$55,902.50	\$300.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,746.85	\$18,646.57	\$100.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,991.22	\$1,980.57	\$10.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$375.69	\$373.67	\$2.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$134,459.20</b>	<b>\$133,739.92</b>	<b>\$719.25</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	\$852.29
-	Cancellations	\$1,435.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,609.80</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>\$54,616.08</b>

Current Year Taxes Paid		
+	Real Estate	\$54,318.17
+	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>\$54,325.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$54,328.18</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$10,146.18
06/27/2025	\$21,691.84
07/25/2025	\$618.82
08/29/2025	\$3,838.54
09/26/2025	\$16,873.04
10/31/2025	\$895.12
11/21/2025	\$261.60
<b>Totals: 7 Distributions</b>	<b>\$54,325.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$54,325.14</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,897.94	\$53,638.39	\$259.54	\$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	\$427.21	\$425.15	\$2.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,325.15</b>	<b>\$54,063.54</b>	<b>\$261.60</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	\$1,293.49
-	Cancellations	\$2,178.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,881.55</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.48
	<b>Total Amount Due</b>	<b>\$82,891.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$82,438.92
+	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>\$82,449.46</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$82,454.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$15,398.47
06/27/2025	\$32,920.79
07/25/2025	\$939.13
08/29/2025	\$5,826.02
09/26/2025	\$25,609.24
10/31/2025	\$1,358.73
11/21/2025	\$397.07
<b>Totals: 7 Distributions</b>	<b>\$82,449.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$82,449.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,808.66	\$81,414.67	\$393.98	\$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	\$640.80	\$637.71	\$3.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,449.46</b>	<b>\$82,052.38</b>	<b>\$397.07</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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,875.45	+	Real Estate	\$193,496.50
+	Supplements	\$3,538.31	+	Railroad	\$1,144.24
-	Cancellations	\$4,317.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$78.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$78.09	+	Prior Year Misc. Adjustments	\$8.43
	<b>Adjusted Amount Due</b>	<b>\$196,174.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$35.12)		<b>Total Collected</b>	<b>\$194,692.14</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>\$196,148.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$194,692.14</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$32,611.10
06/27/2025	\$78,448.40
07/25/2025	\$1,804.33
08/29/2025	\$8,417.38
09/26/2025	\$70,051.51
10/31/2025	\$2,468.33
11/21/2025	\$881.14
<b>Totals: 7 Distributions</b>	<b>\$194,682.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$194,682.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,135.52	\$193,246.97	\$878.62	\$0.00	\$0.00	\$9.93
200 - REVENUE RECAPTURE ADJ	\$556.62	\$554.08	\$2.52	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$194,692.14</b>	<b>\$193,801.05</b>	<b>\$881.14</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
2024	RE - Real Estate	Back Tax Collected	\$45.43	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.57	Trustee redemptions - April thru June 2025 by TBA
<b>Totals 4 entries</b>			<b>\$86.52</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$230,649.26
+	Supplements	\$3,881.47
-	Cancellations	\$4,742.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$14,119.67)
+	Misc. Adjustments	\$91.49
	<b>Adjusted Amount Due</b>	<b>\$215,759.89</b>
+	Prior Year Real Estate Tax	(\$39.22)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.88
	<b>Total Amount Due</b>	<b>\$215,730.55</b>

**Current Year Taxes Paid**

+	Real Estate	\$212,569.02
+	Railroad	\$1,340.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$91.49
+	Prior Year Real Estate	(\$39.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.88
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$213,971.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$213,971.71</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$14,225.91	\$14,119.67
<b>Totals</b>	<b>\$14,225.91</b>	<b>\$14,119.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$35,825.61
06/27/2025	\$86,263.38
07/25/2025	\$1,982.21
08/29/2025	\$9,247.75
09/26/2025	\$76,962.03
10/31/2025	\$2,711.74
11/21/2025	\$968.05
<b>Totals: 7 Distributions</b>	<b>\$213,960.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$213,960.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,798.72	\$42,603.20	\$193.33	\$0.00	\$0.00	\$2.19
009 - PERMANENT ROAD	\$170,616.22	\$169,835.30	\$772.20	\$0.00	\$0.00	\$8.72
200 - REVENUE RECAPTURE ADJ	\$556.77	\$554.22	\$2.52	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$213,971.71</b>	<b>\$212,992.72</b>	<b>\$968.05</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
2024	RE - Real Estate	Back Tax Collected	\$53.23	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.38	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$101.37</b>	

# Settlement Sheet

## Winnebago County

### 017 - CHERRY VALLEY VILLAGE

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$682.06
-	Cancellations	\$737.71
-	Abatements/Refunds	\$13.62
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$40,260.68
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,191.41</b>
+	Prior Year Real Estate Tax	\$4.87
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,196.28</b>

Current Year Taxes Paid		
+	Real Estate	\$40,220.29
+	Railroad	\$49.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4.87
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.62
	<b>Total Collected</b>	<b>\$40,260.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$40,260.68</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$7,045.06	\$6,960.78
ROCKFORD TWSP ROAD	\$33,796.85	\$33,299.90
<b>Totals</b>	<b>\$40,841.91</b>	<b>\$40,260.68</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$5,990.08
06/27/2025	\$15,859.56
07/25/2025	\$779.75
08/29/2025	\$2,536.52
09/26/2025	\$13,839.94
10/31/2025	\$993.45
11/21/2025	\$261.38
<b>Totals: 7 Distributions</b>	<b>\$40,260.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$40,260.68</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD & BRIDGE TRANSFER IN	\$40,260.68	\$39,999.30	\$261.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,260.68</b>	<b>\$39,999.30</b>	<b>\$261.38</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	PTAB Decision	\$0.00	12-35-301-005 increase for 2023 tax year by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$0.00	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	12-35-301-001 2023 tx yr by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$0.00</b>	



# Settlement Sheet

## Winnebago County

### 018 - DURAND VILLAGE

Current Year Taxes Due		
	Original Amount Due	\$56,353.42
+	Supplements	\$1,265.33
-	Cancellations	\$1,470.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,519.30
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,667.14</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>\$63,667.14</b>

Current Year Taxes Paid		
+	Real Estate	\$62,236.17
+	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>\$62,236.17</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$62,236.17</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$7,634.20	\$7,519.30
<b>Totals</b>	<b>\$7,634.20</b>	<b>\$7,519.30</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$7,672.59
06/27/2025	\$27,094.40
07/25/2025	\$368.38
08/29/2025	\$2,141.17
09/26/2025	\$24,060.31
10/31/2025	\$570.99
11/21/2025	\$328.33
<b>Totals: 7 Distributions</b>	<b>\$62,236.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$62,236.17</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,892.85	\$29,737.52	\$155.33	\$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	\$5,848.58	\$5,818.19	\$30.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,845.49	\$18,747.57	\$97.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$129.95	\$129.27	\$0.68	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$7,519.30	\$7,475.29	\$44.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,236.17</b>	<b>\$61,907.84</b>	<b>\$328.33</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	\$77,446.00
+ 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>\$77,446.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$77,446.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$21,529.58
06/27/2025	\$27,251.07
07/25/2025	\$905.83
08/29/2025	\$4,792.72
09/26/2025	\$20,954.38
10/31/2025	\$2,012.42
<b>Totals: 6 Distributions</b>	<b>\$77,446.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$77,446.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,446.00	\$77,446.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,446.00</b>	<b>\$77,446.00</b>	<b>\$0.00</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	\$3,080.17
-	Cancellations	\$3,415.66
-	Abatements/Refunds	\$66.40
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$184,291.34
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$183,889.45</b>
+	Prior Year Real Estate Tax	\$22.64
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$183,912.09</b>

**Current Year Taxes Paid**

+	Real Estate	\$184,335.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$22.64
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$66.40
	<b>Total Collected</b>	<b>\$184,291.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$184,291.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$49,639.39	\$49,129.05
ROCKFORD TWSP ROAD	\$137,182.85	\$135,162.29
<b>Totals</b>	<b>\$186,822.24</b>	<b>\$184,291.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$27,414.21
06/27/2025	\$72,845.66
07/25/2025	\$3,518.65
08/29/2025	\$10,722.00
09/26/2025	\$64,560.74
10/31/2025	\$4,174.00
11/21/2025	\$1,056.08
<b>Totals: 7 Distributions</b>	<b>\$184,291.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$184,291.34</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	\$184,291.34	\$183,235.26	\$1,056.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,291.34</b>	<b>\$183,235.26</b>	<b>\$1,056.08</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</b>	<b>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

Settlement Sheet  
Winnebago County  
Abatement Detail

Year	Source	Account Type	Amount	Adjustment	Description
2024	RE - Real Estate	Real Estate Abatement	\$0.00	12-03-278-005	2020 tx yr by TBA
Totals 2 entries			\$0.00		

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$480,891.98	+	Real Estate	\$479,962.96
+	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 Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$479,962.96</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>\$479,962.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$70,395.43
06/27/2025	\$258,747.60
07/25/2025	\$4,288.85
08/29/2025	\$32,458.11
09/26/2025	\$94,633.72
10/31/2025	\$19,247.79
11/21/2025	\$191.46
<b>Totals: 7 Distributions</b>	<b>\$479,962.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$479,962.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$479,962.96	\$479,771.50	\$191.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$479,962.96</b>	<b>\$479,771.50</b>	<b>\$191.46</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	\$0.00	Redemption proceeds 4/2025 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Winnebago County

11/19/2025 12:25

## 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 EstateTax	\$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	\$758,834.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$758,834.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$758,834.80</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$201,395.15
06/27/2025	\$135,222.39
07/25/2025	\$9,606.82
08/29/2025	\$250,455.59
09/26/2025	\$40,021.55
10/31/2025	\$122,133.30
<b>Totals: 6 Distributions</b>	<b>\$758,834.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$758,834.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$758,834.80	\$758,834.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$758,834.80</b>	<b>\$758,834.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2025	\$977,439.75
09/26/2025	\$27,609.63
<b>Totals: 2 Distributions</b>	<b>\$1,005,049.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,005,049.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,005,049.38	\$1,005,049.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,005,049.38</b>	<b>\$1,005,049.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 153 - SPRING CREEK LAKES TIF

**Current Year Taxes Due**

	Original Amount Due	\$1,535,464.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,535,464.50</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>\$1,535,464.50</b>

**Current Year Taxes Paid**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$420,554.91
06/27/2025	\$354,007.92
08/29/2025	\$406,893.75
09/26/2025	\$354,007.92
<b>Totals: 4 Distributions</b>	<b>\$1,535,464.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,535,464.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,535,464.50	\$1,535,464.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,535,464.50</b>	<b>\$1,535,464.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Current Year Taxes Due		
	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>

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,429.12	\$27,954.22	\$474.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,429.12</b>	<b>\$27,954.22</b>	<b>\$474.90</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		
	Original Amount Due	\$22,586.28
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,586.28</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>\$22,586.28</b>

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

#### Distribution Summary

Tax Distribution Date	Amount
06/27/2025	\$11,296.32
09/26/2025	\$11,289.96
<b>Totals: 2 Distributions</b>	<b>\$22,586.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,586.28</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,586.28	\$22,586.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,586.28</b>	<b>\$22,586.28</b>	<b>\$0.00</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		
	Original Amount Due	\$135,637.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$135,637.60</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$135,637.60</b>

Current Year Taxes Paid		
+	Real Estate	\$134,200.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$134,200.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$134,200.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$9,472.03
06/27/2025	\$56,522.29
07/25/2025	\$3,684.29
08/29/2025	\$4,020.52
09/26/2025	\$50,703.77
10/31/2025	\$467.82
11/21/2025	\$9,329.88
<b>Totals: 7 Distributions</b>	<b>\$134,200.60</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$134,200.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,200.60	\$124,870.72	\$9,329.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,200.60</b>	<b>\$124,870.72</b>	<b>\$9,329.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 020 - MACHESNEY PARK VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$98,162.08
+	Supplements	\$1,267.04	+	Railroad	\$0.00
-	Cancellations	\$1,622.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$21.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.77
+/-	Road & Bridge Transfer	\$98,141.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$97,765.85</b>	-	Abatements/Refunds	\$21.00
+	Prior Year Real Estate Tax	\$0.77		<b>Total Collected</b>	<b>\$98,141.85</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>\$97,766.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,141.85</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$93,949.85	\$92,983.94
OWEN TWSP ROAD	\$5,182.89	\$5,157.91
<b>Totals</b>	<b>\$99,132.74</b>	<b>\$98,141.85</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$14,393.35
06/27/2025	\$39,356.88
07/25/2025	\$1,548.76
08/29/2025	\$4,891.69
09/26/2025	\$36,179.53
10/31/2025	\$1,335.57
11/21/2025	\$436.07
<b>Totals: 7 Distributions</b>	<b>\$98,141.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$98,141.85</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	\$98,141.85	\$97,705.78	\$436.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,141.85</b>	<b>\$97,705.78</b>	<b>\$436.07</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	\$0.00 Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 Redemptions Summer 2025 by TBA
<b>Totals</b>	<b>10 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

Settlement Sheet  
Winnebago County

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

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$126,106.06
06/27/2025	\$332,965.69
07/25/2025	\$11,877.57
08/29/2025	\$102,560.21
09/26/2025	\$372,960.41
<b>Totals: 5 Distributions</b>	<b>\$946,469.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$946,469.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$946,469.94	\$946,469.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$946,469.94</b>	<b>\$946,469.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Winnebago County

11/19/2025 12:25

## 135 - NORTH 2ND TIF MACHESNEY PARK

## Current Year Taxes Due

	Original Amount Due	\$1,048,202.78
+	Supplements	\$2,296.52
-	Cancellations	\$3,092.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,047,406.64</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>\$1,047,406.64</b>

## Current Year Taxes Paid

+	Real Estate	\$1,038,465.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,038,465.02</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,038,465.02</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$152,588.07
06/27/2025	\$384,560.33
07/25/2025	\$6,187.75
08/29/2025	\$45,229.57
09/26/2025	\$434,825.12
10/31/2025	\$7,040.42
11/21/2025	\$8,033.76
<b>Totals: 7 Distributions</b>	<b>\$1,038,465.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,038,465.02</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,038,465.02	\$1,030,431.26	\$8,033.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,038,465.02</b>	<b>\$1,030,431.26</b>	<b>\$8,033.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

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

**Current Year Taxes Due**

	Original Amount Due	\$651,245.42
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$651,245.42</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>\$651,245.42</b>

**Current Year Taxes Paid**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2025	\$501,127.79
07/25/2025	\$460.01
09/26/2025	\$149,657.62
<b>Totals: 3 Distributions</b>	<b>\$651,245.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$651,245.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$651,245.42	\$651,245.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$651,245.42</b>	<b>\$651,245.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2025	\$73,586.70
09/26/2025	\$73,586.70
<b>Totals: 2 Distributions</b>	<b>\$147,173.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$147,173.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,173.40	\$147,173.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,173.40</b>	<b>\$147,173.40</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**

<b>Current Year Taxes Due</b>	
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 Estate Tax	\$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>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$940,194.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$940,194.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$940,194.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$24,378.54
06/27/2025	\$364,096.94
07/25/2025	\$4,119.49
08/29/2025	\$95,820.94
09/26/2025	\$449,912.64
11/21/2025	\$1,865.59
<b>Totals: 6 Distributions</b>	<b>\$940,194.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$940,194.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$940,194.14	\$938,328.55	\$1,865.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$940,194.14</b>	<b>\$938,328.55</b>	<b>\$1,865.59</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	\$4,411.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$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>\$4,411.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,411.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,411.88</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$2,205.94
09/26/2025	\$2,205.94
<b>Totals: 2 Distributions</b>	<b>\$4,411.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,411.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,411.88	\$4,411.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,411.88</b>	<b>\$4,411.88</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**

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$0.00
+	Supplements	\$139.18
-	Cancellations	\$147.98
-	Abatements/Refunds	\$3.14
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,687.30
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,675.36</b>
+	Prior Year Real EstateTax	\$1.26
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,676.62</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$7,689.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.26
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.14
	<b>Total Collected</b>	<b>\$7,687.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,687.30</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$7,800.86	\$7,687.30
<b>Totals</b>	<b>\$7,800.86</b>	<b>\$7,687.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2025	\$1,150.35
06/27/2025	\$3,021.69
07/25/2025	\$156.95
08/29/2025	\$473.39
09/26/2025	\$2,638.03
10/31/2025	\$199.55
11/21/2025	\$47.34
<b>Totals: 7 Distributions</b>	<b>\$7,687.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,687.30</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
207 - ROAD AND BRIDGE TRANSFER IN	\$7,687.30	\$7,639.96	\$47.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,687.30</b>	<b>\$7,639.96</b>	<b>\$47.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 022 - PECATONICA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$264,836.72	+	Real Estate	\$288,186.93
+	Supplements	\$2,479.74	+	Railroad	\$0.00
-	Cancellations	\$2,821.12	+	Mobile Home	\$2.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$25,083.04	+	Prior Year Mobile Home	\$2.90
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$289,581.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$288,192.73</b>
+	Prior Year Mobile Home Tax	\$2.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$289,584.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$288,192.73</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$25,183.00	\$25,083.04
<b>Totals</b>	<b>\$25,183.00</b>	<b>\$25,083.04</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$55,740.79
06/27/2025	\$106,716.17
07/25/2025	\$2,861.12
08/29/2025	\$14,444.81
09/26/2025	\$105,972.94
10/31/2025	\$1,656.77
11/21/2025	\$800.13
<b>Totals: 7 Distributions</b>	<b>\$288,192.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$288,192.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,443.74	\$153,029.74	\$414.00	\$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.	\$12,686.36	\$12,652.13	\$34.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$53,644.92	\$53,500.18	\$144.74	\$0.00	\$0.00	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,953.56	\$4,940.19	\$13.37	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,063.23	\$21,006.40	\$56.83	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$16,673.52	\$16,628.53	\$44.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$644.36	\$642.62	\$1.74	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$25,083.04	\$24,992.81	\$90.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$288,192.73</b>	<b>\$287,392.60</b>	<b>\$800.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**023 - ROCKFORD CITY**

11/19/2025 12:25

**Current Year Taxes Due**

	Original Amount Due	\$48,244,577.09
+	Supplements	\$725,427.22
-	Cancellations	\$902,284.36
-	Abatements/Refunds	\$3,531.97
+	Mobile Home	\$4,403.69
+/-	Road & Bridge Transfer	\$1,154,374.84
+	Misc. Adjustments	\$152,746.80
	<b>Adjusted Amount Due</b>	<b>\$49,375,713.31</b>
+	Prior Year Real Estate Tax	(\$4,807.87)
+	Prior Year Mobile Home Tax	\$5,047.58
+	Prior Year Misc. Adjustments	\$12,832.09
	<b>Total Amount Due</b>	<b>\$49,388,785.11</b>

**Current Year Taxes Paid**

+	Real Estate	\$48,346,279.62
+	Railroad	\$109,337.43
+	Mobile Home	\$2,935.15
+	Misc. Adjustments	\$152,746.80
+	Prior Year Real Estate	(\$4,807.87)
+	Prior Year Mobile Home	\$5,047.58
+	Prior Year Misc. Adjustments	\$12,832.09
-	Abatements/Refunds	\$3,531.97
	<b>Total Collected</b>	<b>\$48,620,838.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$48,622,307.37</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$37,220.08	\$36,772.36
OWEN TWSP ROAD	\$7,686.89	\$7,649.79
ROCKFORD TWSP ROAD	1,126,512.41	1,109,952.69
<b>Totals</b>	<b>1,171,419.38</b>	<b>1,154,374.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$7,310,610.62
06/27/2025	\$18,976,894.85
07/25/2025	\$1,000,352.50
08/29/2025	\$3,274,808.11
09/26/2025	\$16,510,071.91
10/31/2025	\$1,255,520.47
11/21/2025	\$292,580.37
<b>Totals: 7 Distributions</b>	<b>\$48,620,838.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$48,620,838.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,872.95	\$9,813.56	\$59.39	\$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.	\$2,431,991.75	\$2,417,366.80	\$14,624.95	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,835,242.27	\$5,800,151.66	\$35,090.61	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$14,837,731.86	\$14,748,504.16	\$89,227.70	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$1,165,586.48	\$1,158,577.15	\$7,009.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,835,242.27	\$5,800,151.66	\$35,090.61	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$13,217,226.76	\$13,137,744.09	\$79,482.67	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$120,469.88	\$119,745.43	\$724.45	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$100,818.80	\$100,212.51	\$606.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$986,068.35	\$980,138.57	\$5,929.78	\$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
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$44,238.77	\$43,972.74	\$266.03	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,881,973.85	\$2,864,642.91	\$17,330.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$1,154,374.84	\$1,147,237.22	\$7,137.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,620,838.83</b>	<b>\$48,328,258.46</b>	<b>\$292,580.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$572.68	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,530.57	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.39	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$459.46	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,452.14	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$804.39	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5,953.46	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$16,286.56	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.50	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$334.59	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,728.72	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$159.33	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.56	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,393.71	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$318.66	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$220.71	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$262.89	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$125.94	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11,240.68	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52,236.08	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,004.95	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$134.83	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,001.10	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,484.76	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$669.63	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.80	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.88	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$468.98	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8,029.46	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,068.59	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$580.12	2022 OMITTED PROPERTY by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.26	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,750.96	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,745.54	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,216.61	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$188.78	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6,065.50	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,497.80	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,050.29	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,754.18	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,845.60	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$680.52	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8,038.33	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$263.68	Added by TBA
2024	RE - Real Estate	Back Tax Collected	\$403.83	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.12	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,191.44	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$983.66	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,617.19	Redemptions Summer 2025 by TBA

Settlement Sheet  
Winnebago County  
Miscellaneous Adjustment Detail

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$3,078.89	11-03-351-011 2023 tx yr by TBA
Totals 1 entries			\$3,078.89	



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

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

Current Year Taxes Paid		
+	Real Estate	\$158,143.15
+	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>\$158,143.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$158,143.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$66,841.99
06/27/2025	\$12,743.01
08/29/2025	\$5,331.01
09/26/2025	\$73,183.59
10/31/2025	\$43.55
<b>Totals: 5 Distributions</b>	<b>\$158,143.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$158,143.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,143.15	\$158,143.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,143.15</b>	<b>\$158,143.15</b>	<b>\$0.00</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	\$0.00	Trustee redemptions - April thru June 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	\$117,943.98
-	Cancellations	\$147,307.55
-	Abatements/Refunds	\$515.20
+	Mobile Home	\$736.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$25,559.61
	<b>Adjusted Amount Due</b>	<b>\$8,072,687.85</b>
+	Prior Year Real Estate Tax	(\$774.81)
+	Prior Year Mobile Home Tax	\$834.59
+	Prior Year Misc. Adjustments	\$2,060.41
	<b>Total Amount Due</b>	<b>\$8,074,808.04</b>

Current Year Taxes Paid		
+	Real Estate	\$7,900,520.11
+	Railroad	\$17,854.20
+	Mobile Home	\$491.15
+	Misc. Adjustments	\$25,559.61
+	Prior Year Real Estate	(\$774.81)
+	Prior Year Mobile Home	\$834.59
+	Prior Year Misc. Adjustments	\$2,060.41
-	Abatements/Refunds	\$515.20
	<b>Total Collected</b>	<b>\$7,946,030.06</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,946,275.80</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,194,639.07
06/27/2025	\$3,102,076.55
07/25/2025	\$163,496.31
08/29/2025	\$536,367.28
09/26/2025	\$2,696,547.14
10/31/2025	\$205,143.40
11/21/2025	\$47,760.31
<b>Totals: 7 Distributions</b>	<b>\$7,946,030.06</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,946,030.06</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,636,063.36	\$7,590,166.14	\$45,897.22	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$309,966.70	\$308,103.61	\$1,863.09	\$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>\$7,946,030.06</b>	<b>\$7,898,269.75</b>	<b>\$47,760.31</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

## Settlement Sheet Winnebago County

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### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$36.93	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.99	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.07	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,880.89	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8,740.85	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$837.50	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.56	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$334.85	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$917.78	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.05	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.82	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.69	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.47	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,343.60	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$178.80	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.07	2022 OMITTED PROPERTY by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.59	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$962.33	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$292.09	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$203.58	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.59	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,014.96	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$250.63	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$175.75	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$293.53	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$308.82	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.93	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,345.08	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.12	Added by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.57	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.86	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$199.37	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$164.60	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$939.94	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$719.61	PTAB Decision to increase 2023 Tax year by TBA
<b>Totals 50 entries</b>			<b>\$27,620.02</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	\$515.20	11-03-351-011 2023 tx yr by TBA
<b>Totals 1 entries</b>			<b>\$515.20</b>	

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

11/19/2025 12:25

**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 Estate Tax	\$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	\$406,230.86
+	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>\$406,230.86</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$406,230.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$51,091.72
06/27/2025	\$171,261.00
07/25/2025	\$2,544.61
08/29/2025	\$8,270.12
09/26/2025	\$166,229.68
10/31/2025	\$5,678.27
11/21/2025	\$1,155.46
<b>Totals: 7 Distributions</b>	<b>\$406,230.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$406,230.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$406,230.86	\$405,075.40	\$1,155.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$406,230.86</b>	<b>\$405,075.40</b>	<b>\$1,155.46</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			Current Year Taxes Paid		
	Original Amount Due	\$270,792.56	+	Real Estate	\$251,825.62
+	Supplements	\$1,417.32	+	Railroad	\$0.00
-	Cancellations	\$3,646.98	+	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>\$268,562.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$251,825.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$268,562.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$251,825.62</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$25,075.47
06/27/2025	\$68,557.28
07/25/2025	\$7,800.61
08/29/2025	\$10,131.27
09/26/2025	\$61,301.38
10/31/2025	\$70,468.86
11/21/2025	\$8,490.75
<b>Totals: 7 Distributions</b>	<b>\$251,825.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$251,825.62</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$251,825.62	\$243,334.87	\$8,490.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$251,825.62</b>	<b>\$243,334.87</b>	<b>\$8,490.75</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
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions Summer 2025 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$0.00</b>	

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$53,676.54
+	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>\$53,676.54</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$53,676.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$3,155.66
06/27/2025	\$18,692.06
07/25/2025	\$8,497.92
08/29/2025	\$10,791.07
09/26/2025	\$8,710.16
10/31/2025	\$3,566.55
11/21/2025	\$263.12
<b>Totals: 7 Distributions</b>	<b>\$53,676.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$53,676.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,676.54	\$53,413.42	\$263.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,676.54</b>	<b>\$53,413.42</b>	<b>\$263.12</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	Trustee redemptions - April thru June 2025 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,858.38	+	Real Estate	\$154,926.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$23.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$157,835.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$154,926.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$157,835.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$154,926.09</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$6,227.79
06/27/2025	\$93,815.40
07/25/2025	\$1,246.00
08/29/2025	\$7,438.56
09/26/2025	\$36,029.85
10/31/2025	\$10,132.15
11/21/2025	\$36.34
<b>Totals: 7 Distributions</b>	<b>\$154,926.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$154,926.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,926.09	\$154,889.75	\$36.34	\$0.00	\$0.00	\$0.00
Totals	\$154,926.09	\$154,889.75	\$36.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 2 entries		

Amount	Adjustment Description
\$0.00	Auction Proceeds thru Sept 2024 by TBA
\$0.00	Redemption proceeds 4/2025 by TBA
\$0.00	

# Settlement Sheet

## Winnebago County

### 093 - NORTH MAIN TIF

Current Year Taxes Due		
	Original Amount Due	\$124,195.84
+	Supplements	\$1,642.18
-	Cancellations	\$11,455.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,382.84</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>\$114,382.84</b>

Current Year Taxes Paid		
+	Real Estate	\$112,932.85
+	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>\$112,932.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$112,932.85</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$12,960.33
06/27/2025	\$88,596.60
08/29/2025	\$2,983.55
09/26/2025	\$8,866.19
<b>Totals: 4 Distributions</b>	<b>\$113,406.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$113,406.67</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,932.85	\$113,406.67	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,932.85</b>	<b>\$113,406.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,111,354.30	+	Real Estate	\$2,096,976.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$610.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,110,743.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,096,976.68</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>\$2,110,743.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,096,976.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$136,124.55
06/27/2025	\$993,222.75
07/25/2025	\$10,351.64
08/29/2025	\$119,480.60
09/26/2025	\$628,593.51
10/31/2025	\$177,644.79
11/21/2025	\$31,558.84
<b>Totals: 7 Distributions</b>	<b>\$2,096,976.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,096,976.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,096,976.68	\$2,065,417.84	\$31,558.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,096,976.68</b>	<b>\$2,065,417.84</b>	<b>\$31,558.84</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 EstateTax	\$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	\$67,980.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$67,980.56</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$67,980.56</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,819.94
06/27/2025	\$28,370.82
07/25/2025	\$1,459.32
08/29/2025	\$1,426.06
09/26/2025	\$31,088.03
10/31/2025	\$2,816.39
<b>Totals: 6 Distributions</b>	<b>\$67,980.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$67,980.56</b>

### Fund Summary

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

# Settlement Sheet

## Winnebago County

### 107 - SPRINGFIELD CORNERS TIF

Current Year Taxes Due		
	Original Amount Due	\$245,774.62
+	Supplements	\$983.08
-	Cancellations	\$2,367.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$244,390.20</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>\$244,390.20</b>

Current Year Taxes Paid		
+	Real Estate	\$241,577.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$241,577.48</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$241,577.48</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$13,348.37
06/27/2025	\$123,191.98
07/25/2025	\$1,888.36
08/29/2025	\$4,539.40
09/26/2025	\$95,346.35
10/31/2025	\$3,263.02
<b>Totals: 6 Distributions</b>	<b>\$241,577.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$241,577.48</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$241,577.48	\$241,577.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$241,577.48</b>	<b>\$241,577.48</b>	<b>\$0.00</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	\$0.00	Trustee redemptions - April thru June 2025 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

Settlement Sheet  
Winnebago County

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

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

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$71,847.10
+	Supplements	\$3,911.38
-	Cancellations	\$4,479.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$71,278.50</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>\$71,278.50</b>

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$9,011.20
06/27/2025	\$26,657.75
07/25/2025	\$6,634.68
09/26/2025	\$26,596.58
10/31/2025	\$2,378.29
<b>Totals: 5 Distributions</b>	<b>\$71,278.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$71,278.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,278.50	\$71,278.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,278.50</b>	<b>\$71,278.50</b>	<b>\$0.00</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	\$4,079.14
-	Cancellations	\$5,216.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$176,111.60</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>\$176,111.60</b>

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$172,913.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$172,913.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$172,913.16</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2025	\$16,509.11
06/27/2025	\$72,044.81
08/29/2025	\$7,489.63
09/26/2025	\$68,303.85
10/31/2025	\$2,122.93
11/21/2025	\$6,442.83
<b>Totals: 6 Distributions</b>	<b>\$172,913.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$172,913.16</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>
001 - CORPORATE	\$172,913.16	\$166,470.33	\$6,442.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,913.16</b>	<b>\$166,470.33</b>	<b>\$6,442.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 128 - KISHWAUKEE & HARRISON TIF

Current Year Taxes Due	
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 EstateTax	\$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>

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

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$3,469.61
06/27/2025	\$75,485.72
09/26/2025	\$32,489.70
10/31/2025	\$556.13
<b>Totals: 4 Distributions</b>	<b>\$112,001.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$112,001.16</b>

#### Fund Summary

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

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

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

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$3,533.19
06/27/2025	\$20,199.36
09/26/2025	\$23,732.55
<b>Totals: 3 Distributions</b>	<b>\$47,465.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$47,465.10</b>

**Fund Summary**

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



# Settlement Sheet

## Winnebago County

### 130 - HOPE VI TIF

11/19/2025 12:25

**Current Year Taxes Due**

	Original Amount Due	\$126,924.80
+	Supplements	\$2,572.48
-	Cancellations	\$4,463.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$125,033.98</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>\$125,033.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$122,101.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$122,101.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$122,101.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$10,285.84
06/27/2025	\$50,703.29
07/25/2025	\$1,802.15
08/29/2025	\$2,748.11
09/26/2025	\$53,699.91
10/31/2025	\$2,858.28
11/21/2025	\$3.94
<b>Totals: 7 Distributions</b>	<b>\$122,101.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$122,101.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$122,101.52	\$122,097.58	\$3.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,101.52</b>	<b>\$122,097.58</b>	<b>\$3.94</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	Payment In Lieu of Tax	\$0.00	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions Summer 2025 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$0.00</b>	

# Settlement Sheet

## Winnebago County

### 133 - GLOBAL TRADE TIF #2

**Current Year Taxes Due**

	Original Amount Due	\$653,296.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<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>

**Current Year Taxes Paid**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$28,971.94
06/27/2025	\$430,119.08
07/25/2025	\$1,691.40
08/29/2025	\$54,619.04
09/26/2025	\$116,576.29
10/31/2025	\$20,531.29
11/21/2025	\$787.12
<b>Totals: 7 Distributions</b>	<b>\$653,296.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$653,296.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$653,296.16	\$652,509.04	\$787.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$653,296.16</b>	<b>\$652,509.04</b>	<b>\$787.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Winnebago County**  
**137 - MAIN & WHITMAN TIF**

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

Current Year Taxes Paid		
+	Real Estate	\$187,081.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$187,081.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$187,081.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2025	\$93,540.88
09/26/2025	\$93,540.88
<b>Totals: 2 Distributions</b>	<b>\$187,081.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$187,081.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,081.76	\$187,081.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,081.76</b>	<b>\$187,081.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 138 - MIDTOWN TIF

**Current Year Taxes Due**

	Original Amount Due	\$202,475.44
+	Supplements	\$1,181.72
-	Cancellations	\$2,142.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$201,514.42</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$201,514.42</b>

**Current Year Taxes Paid**

+	Real Estate	\$193,510.17
+	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>\$193,510.17</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$193,510.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$64,963.86
06/27/2025	\$46,584.47
07/25/2025	\$8,905.74
08/29/2025	\$12,531.35
09/26/2025	\$39,313.91
10/31/2025	\$16,199.66
11/21/2025	\$5,011.18
<b>Totals: 7 Distributions</b>	<b>\$193,510.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$193,510.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,510.17	\$188,498.99	\$5,011.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,510.17</b>	<b>\$188,498.99</b>	<b>\$5,011.18</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
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Redemptions Summer 2025 by TBA
	<b>Totals 5 entries</b>		<b>\$0.00</b>	

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

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$8,456.70
09/26/2025	\$8,456.70
<b>Totals: 2 Distributions</b>	<b>\$16,913.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,913.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,913.40	\$16,913.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,913.40</b>	<b>\$16,913.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$1,663.78
-	Cancellations	\$2,232.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$510,671.80</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>\$510,671.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$504,237.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$504,237.98</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$504,237.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$90,147.74
06/27/2025	\$175,187.85
07/25/2025	\$3,534.61
08/29/2025	\$32,495.42
09/26/2025	\$198,001.18
10/31/2025	\$4,129.59
11/21/2025	\$741.59
<b>Totals: 7 Distributions</b>	<b>\$504,237.98</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$504,237.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$504,237.98	\$503,496.39	\$741.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$504,237.98</b>	<b>\$503,496.39</b>	<b>\$741.59</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

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

Current Year Taxes Paid		
+	Real Estate	\$927,880.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$7,004.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$934,884.66</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$934,884.66</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$454,723.99
06/27/2025	\$172,444.81
07/25/2025	\$15,099.61
08/29/2025	\$42,582.15
09/26/2025	\$224,381.24
10/31/2025	\$25,172.59
11/21/2025	\$480.27
<b>Totals: 7 Distributions</b>	<b>\$934,884.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$934,884.66</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$934,884.66	\$934,404.39	\$480.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$934,884.66</b>	<b>\$934,404.39</b>	<b>\$480.27</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
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
<b>Totals 3 entries</b>			<b>\$0.00</b>	

# Settlement Sheet

## Winnebago County

### 143 - BROADWAY TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$303,014.02	+	Real Estate	\$285,972.15
+	Supplements	\$554.28	+	Railroad	\$0.00
-	Cancellations	\$1,122.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$384.28)
+/-	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>\$302,445.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$384.28)		<b>Total Collected</b>	<b>\$285,587.87</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>\$302,061.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$285,587.87</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$39,995.21
06/27/2025	\$93,265.94
07/25/2025	\$25,340.37
08/29/2025	\$13,251.86
09/26/2025	\$76,170.93
10/31/2025	\$35,159.76
11/21/2025	\$2,403.80
<b>Totals: 7 Distributions</b>	<b>\$285,587.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$285,587.87</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$285,587.87	\$283,184.07	\$2,403.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$285,587.87</b>	<b>\$283,184.07</b>	<b>\$2,403.80</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
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
<b>Totals 4 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	\$1,458.52
-	Cancellations	\$3,430.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$759,773.62</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>\$759,773.62</b>

Current Year Taxes Paid		
+	Real Estate	\$757,673.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$757,673.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$757,673.90</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$117,193.24
06/27/2025	\$273,557.71
07/25/2025	\$3,026.97
08/29/2025	\$15,804.91
09/26/2025	\$340,988.39
10/31/2025	\$5,444.62
11/21/2025	\$1,658.06
<b>Totals: 7 Distributions</b>	<b>\$757,673.90</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$757,673.90</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$757,673.90	\$756,015.84	\$1,658.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$757,673.90</b>	<b>\$756,015.84</b>	<b>\$1,658.06</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
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Added by TBA
<b>Totals 5 entries</b>			<b>\$0.00</b>	

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

Current Year Taxes Due		
	Original Amount Due	\$44,641.68
+	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>\$44,641.68</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>\$44,641.68</b>

Current Year Taxes Paid		
+	Real Estate	\$44,641.68
+	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>\$44,641.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$44,641.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2025	\$33,580.38
09/26/2025	\$11,061.30
<b>Totals: 2 Distributions</b>	<b>\$44,641.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,641.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,641.68	\$44,641.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,641.68</b>	<b>\$44,641.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Winnebago County

11/19/2025 12:25

## 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	\$71,849.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,849.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$71,849.16</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$17,817.57
06/27/2025	\$17,698.42
08/29/2025	\$17,817.57
09/26/2025	\$18,515.60
<b>Totals: 4 Distributions</b>	<b>\$71,849.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,849.16</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,849.16	\$71,849.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,849.16</b>	<b>\$71,849.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Winnebago County

11/19/2025 12:25

## 159 - MULFORD &amp; EAST STATE STREET TIF

## Current Year Taxes Due

	Original Amount Due	\$1,769,633.30
+	Supplements	\$0.00
-	Cancellations	\$4,239.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,765,393.46</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>\$1,765,393.46</b>

## Current Year Taxes Paid

+	Real Estate	\$1,721,819.37
+	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>\$1,721,819.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,721,819.37</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$373,901.29
06/27/2025	\$583,861.30
07/25/2025	\$53,360.25
08/29/2025	\$280,385.81
09/26/2025	\$412,149.76
10/31/2025	\$17,454.64
11/21/2025	\$706.32
<b>Totals: 7 Distributions</b>	<b>\$1,721,819.37</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,721,819.37</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,721,819.37	\$1,721,113.05	\$706.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,721,819.37</b>	<b>\$1,721,113.05</b>	<b>\$706.32</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	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>2 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 Estate Tax	\$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	\$348,777.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$348,777.42</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$348,777.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$63,686.17
06/27/2025	\$124,726.19
07/25/2025	\$2,351.86
08/29/2025	\$19,599.62
09/26/2025	\$113,221.41
10/31/2025	\$23,316.92
11/21/2025	\$1,875.25
<b>Totals: 7 Distributions</b>	<b>\$348,777.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$348,777.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,777.42	\$346,902.17	\$1,875.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$348,777.42</b>	<b>\$346,902.17</b>	<b>\$1,875.25</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
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$593,802.00	+	Real Estate	\$593,802.00
+	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>\$593,802.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$593,802.00</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>\$593,802.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$593,802.00</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$246,448.61
06/27/2025	\$90,270.37
08/29/2025	\$202,355.68
09/26/2025	\$54,661.86
11/21/2025	\$65.48
<b>Totals: 5 Distributions</b>	<b>\$593,802.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$593,802.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$593,802.00	\$593,736.52	\$65.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$593,802.00</b>	<b>\$593,736.52</b>	<b>\$65.48</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	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>	

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

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

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2025	\$50,368.54
09/26/2025	\$50,368.54
<b>Totals: 2 Distributions</b>	<b>\$100,737.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$100,737.08</b>

**Fund Summary**

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

**Settlement Sheet**  
**Winnebago County**  
**183 - BARBER COLMAN TIF**

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

Current Year Taxes Paid		
+	Real Estate	\$44,587.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,587.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$44,587.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$243.83
06/27/2025	\$15,394.87
07/25/2025	\$3,673.54
08/29/2025	\$458.38
09/26/2025	\$2,447.97
10/31/2025	\$21,704.07
11/21/2025	\$665.24
<b>Totals: 7 Distributions</b>	<b>\$44,587.90</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$44,587.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,587.90	\$43,922.66	\$665.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,587.90</b>	<b>\$43,922.66</b>	<b>\$665.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Winnebago County

### 024 - ROCKTON VILLAGE

11/19/2025 12:25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,246,782.79	+	Real Estate	\$1,261,320.39
+	Supplements	\$15,278.92	+	Railroad	\$801.80
-	Cancellations	\$18,572.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.23	+	Misc. Adjustments	\$706.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$158.86
+/-	Road & Bridge Transfer	\$21,521.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$706.91	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,265,716.23</b>	-	Abatements/Refunds	\$1.23
+	Prior Year Real Estate Tax	\$158.86		<b>Total Collected</b>	<b>\$1,262,986.73</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>\$1,265,875.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,262,986.73</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$17,407.03	\$17,314.44
ROSCOE TWSP ROAD	\$4,225.19	\$4,206.59
<b>Totals</b>	<b>\$21,632.22</b>	<b>\$21,521.03</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$223,337.96
06/27/2025	\$482,479.17
07/25/2025	\$14,002.61
08/29/2025	\$74,760.62
09/26/2025	\$449,350.53
10/31/2025	\$17,412.27
11/21/2025	\$1,643.57
<b>Totals: 7 Distributions</b>	<b>\$1,262,986.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,262,986.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$366,968.48	\$366,512.07	\$456.41	\$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.	\$51,736.84	\$51,672.49	\$64.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$170,091.99	\$169,880.43	\$211.56	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$391,692.37	\$391,205.19	\$487.18	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$13,507.17	\$13,490.37	\$16.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,796.40	\$15,776.75	\$19.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$65,244.01	\$65,162.86	\$81.15	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$156,584.82	\$156,390.06	\$194.76	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,662.34	\$3,657.78	\$4.56	\$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	\$2,747.38	\$2,743.96	\$3.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,433.90	\$3,429.63	\$4.27	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$21,521.03	\$21,421.57	\$99.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,262,986.73</b>	<b>\$1,261,343.16</b>	<b>\$1,643.57</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	Payment In Lieu of Tax	\$665.13	WINNEBAGO HOUSING AUTHORITY by TBA

Settlement Sheet  
Winnebago County  
Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 125 - WAGON WHEEL TIF

Current Year Taxes Due	
Original Amount Due	\$137,134.88
+ 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>\$137,134.88</b>
+ Prior Year Real Estate Tax	\$8,051.20
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$145,186.08</b>

Current Year Taxes Paid	
+ Real Estate	\$137,134.88
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$8,051.20
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$145,186.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$145,186.08</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$47,261.93
06/27/2025	\$32,293.29
07/25/2025	\$1,566.35
08/29/2025	\$41,840.27
09/26/2025	\$19,226.35
10/31/2025	\$1,566.35
11/21/2025	\$1,431.54
<b>Totals: 7 Distributions</b>	<b>\$145,186.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$145,186.08</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,186.08	\$143,754.54	\$1,431.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,186.08</b>	<b>\$143,754.54</b>	<b>\$1,431.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$91,164.04
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,164.04</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>\$91,164.04</b>

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$43,044.80
06/27/2025	\$7,346.60
08/29/2025	\$38,856.20
09/26/2025	\$879.05
10/31/2025	\$1,037.39
<b>Totals: 5 Distributions</b>	<b>\$91,164.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$91,164.04</b>

**Fund Summary**

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

## Winnebago County

11/19/2025 12:25

## 167 - VILLAGE OF ROCKTON DOWNTOWN TIF

## Current Year Taxes Due

	Original Amount Due	\$172,241.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$172,241.46</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>\$172,241.46</b>

## Current Year Taxes Paid

+	Real Estate	\$170,241.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$170,241.98</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$170,241.98</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$41,572.66
06/27/2025	\$51,359.31
07/25/2025	\$1,779.40
08/29/2025	\$28,854.38
09/26/2025	\$42,967.51
10/31/2025	\$3,708.72
<b>Totals: 6 Distributions</b>	<b>\$170,241.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$170,241.98</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,241.98	\$170,241.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$170,241.98</b>	<b>\$170,241.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 025 - ROSCOE VILLAGE

Current Year Taxes Due		
	Original Amount Due	\$1,760,848.23
+	Supplements	\$14,258.15
-	Cancellations	\$21,455.68
-	Abatements/Refunds	\$7.44
+	Mobile Home	\$1,148.09
+/-	Road & Bridge Transfer	\$33,212.64
+	Misc. Adjustments	\$26.50
	<b>Adjusted Amount Due</b>	<b>\$1,788,030.49</b>
+	Prior Year Real Estate Tax	(\$17.45)
+	Prior Year Mobile Home Tax	\$1,217.70
+	Prior Year Misc. Adjustments	\$627.21
	<b>Total Amount Due</b>	<b>\$1,789,857.95</b>

Current Year Taxes Paid		
+	Real Estate	\$1,777,357.52
+	Railroad	\$0.00
+	Mobile Home	\$938.57
+	Misc. Adjustments	\$26.50
+	Prior Year Real Estate	(\$17.45)
+	Prior Year Mobile Home	\$1,217.70
+	Prior Year Misc. Adjustments	\$627.21
-	Abatements/Refunds	\$7.44
	<b>Total Collected</b>	<b>\$1,780,142.61</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,780,352.13</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$16,244.61	\$16,077.73
OWEN TWSP ROAD	\$834.45	\$830.47
ROCKTON TWSP ROAD	\$3,286.31	\$3,268.83
ROSCOE TWSP ROAD	\$13,093.21	\$13,035.61
<b>Totals</b>	<b>\$33,458.58</b>	<b>\$33,212.64</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$253,799.91
06/27/2025	\$704,555.10
07/25/2025	\$24,610.32
08/29/2025	\$83,011.36
09/26/2025	\$684,089.29
10/31/2025	\$25,872.36
11/21/2025	\$4,204.27
<b>Totals: 7 Distributions</b>	<b>\$1,780,142.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,780,142.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$599,941.16	\$598,540.61	\$1,400.55	\$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	\$516,818.76	\$515,612.27	\$1,206.49	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$510,246.81	\$509,055.66	\$1,191.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$93,310.51	\$93,092.68	\$217.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,156.88	\$12,128.50	\$28.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14,455.85	\$14,422.11	\$33.74	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$33,212.64	\$33,086.51	\$126.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,780,142.61</b>	<b>\$1,775,938.34</b>	<b>\$4,204.27</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	\$627.21	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.39	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.11	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$653.71</b>	

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

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$14,108.38
08/29/2025	\$14,108.38
<b>Totals: 2 Distributions</b>	<b>\$28,216.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,216.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,216.76	\$28,216.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,216.76</b>	<b>\$28,216.76</b>	<b>\$0.00</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 Estate Tax	\$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	\$443,442.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$443,442.96</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$443,442.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$69,978.23
06/27/2025	\$164,442.90
08/29/2025	\$37,935.85
09/26/2025	\$164,867.18
10/31/2025	\$6,218.80
<b>Totals: 5 Distributions</b>	<b>\$443,442.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$443,442.96</b>

**Fund Summary**

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



# Settlement Sheet

## Winnebago County

### 026 - SOUTH BELOIT CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,592,201.75	+	Real Estate	\$1,574,864.99
+	Supplements	\$18,430.81	+	Railroad	\$13,392.00
-	Cancellations	\$23,461.91	+	Mobile Home	\$1,169.00
-	Abatements/Refunds	\$1,784.99	+	Misc. Adjustments	\$1,075.43
+	Mobile Home	\$1,809.58	+	Prior Year Real Estate	(\$8,838.13)
+/-	Road & Bridge Transfer	\$15,123.68	+	Prior Year Mobile Home	\$1,978.13
+	Misc. Adjustments	\$1,075.43	+	Prior Year Misc. Adjustments	\$59.45
	<b>Adjusted Amount Due</b>	<b>\$1,603,394.35</b>	-	Abatements/Refunds	\$1,784.99
+	Prior Year Real Estate Tax	(\$8,838.13)		<b>Total Collected</b>	<b>\$1,581,915.88</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>\$1,596,593.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,582,556.46</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$9,757.82	\$9,706.34
ROSCOE TWSP ROAD	\$5,441.06	\$5,417.34
<b>Totals</b>	<b>\$15,198.88</b>	<b>\$15,123.68</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$258,668.82
06/27/2025	\$602,535.24
07/25/2025	\$35,217.40
08/29/2025	\$45,932.94
09/26/2025	\$588,377.56
10/31/2025	\$38,454.86
11/21/2025	\$12,729.06
<b>Totals: 7 Distributions</b>	<b>\$1,581,915.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,581,915.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$687,757.54	\$682,197.76	\$5,559.78	\$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	\$226,263.61	\$224,434.51	\$1,829.10	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$9,845.72	\$9,766.13	\$79.59	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$137,832.29	\$136,718.06	\$1,114.23	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$221,340.74	\$219,551.44	\$1,789.30	\$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	\$201,650.84	\$200,020.71	\$1,630.13	\$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	\$49,225.48	\$48,827.55	\$397.93	\$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	\$32,875.98	\$32,610.21	\$265.77	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$15,123.68	\$15,060.45	\$63.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,581,915.88</b>	<b>\$1,569,186.82</b>	<b>\$12,729.06</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

**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	\$175.19	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.80	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$830.44	WINNEBAGO HOUSING AUTHORITY by TBA
<b>Totals 4 entries</b>			<b>\$1,134.88</b>	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$618.27	04-04-403-003 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$593.38	04-04-403-003 2022 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$571.77	04-04-403-003 2021 tx yr by TBA
<b>Totals 3 entries</b>			<b>\$1,783.42</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$349,429.96	+	Real Estate	\$341,023.14
+	Supplements	\$11,707.88	+	Railroad	\$0.00
-	Cancellations	\$11,707.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56,424.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$349,429.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56,424.82)		<b>Total Collected</b>	<b>\$284,598.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$293,005.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$284,598.32</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$76,104.26
06/27/2025	\$121,800.49
07/25/2025	\$24,624.37
09/26/2025	\$45,276.63
10/31/2025	\$9,728.70
11/21/2025	\$7,063.87
<b>Totals: 6 Distributions</b>	<b>\$284,598.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$284,598.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$284,598.32	\$277,534.45	\$7,063.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$284,598.32</b>	<b>\$277,534.45</b>	<b>\$7,063.87</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 Estate Tax	\$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	\$117.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$117.78	\$117.78	\$0.00	\$0.00	\$0.00	\$0.00

# Settlement Sheet

## Winnebago County

### 170 - SOUTH BELOIT SSA 6

Current Year Taxes Due		
	Original Amount Due	\$3,730.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,730.36</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>\$3,730.36</b>

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

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$564.14
06/27/2025	\$1,331.72
09/26/2025	\$1,331.72
10/31/2025	\$502.78
<b>Totals: 4 Distributions</b>	<b>\$3,730.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,730.36</b>

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

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

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

<b>Current Year Taxes Paid</b>		
+	Real Estate	\$4,915.38
+	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>\$4,915.38</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,915.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$2,045.85
06/27/2025	\$742.36
08/29/2025	\$275.09
09/26/2025	\$1,233.36
11/21/2025	\$618.72
<b>Totals: 5 Distributions</b>	<b>\$4,915.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,915.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,915.38	\$4,296.66	\$618.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,915.38</b>	<b>\$4,296.66</b>	<b>\$618.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	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 Estate Tax	\$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>

Current Year Taxes Paid		
+	Real Estate	\$28,140.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,140.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$28,140.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$3,655.79
06/27/2025	\$10,951.29
07/25/2025	\$217.00
08/29/2025	\$1,745.55
09/26/2025	\$10,095.92
10/31/2025	\$1,257.49
11/21/2025	\$217.00
<b>Totals: 7 Distributions</b>	<b>\$28,140.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$28,140.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,140.04	\$27,923.04	\$217.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,140.04</b>	<b>\$27,923.04</b>	<b>\$217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,697.62	+	Real Estate	\$2,697.62
+	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>\$2,697.62</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>\$2,697.62</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$1,078.15
07/25/2025	\$594.28
08/29/2025	\$489.94
09/26/2025	\$535.25
<b>Totals: 4 Distributions</b>	<b>\$2,697.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,697.62</b>

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



# Settlement Sheet

## Winnebago County

### 174 - SOUTH BELOIT SSA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$305.43	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$916.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$305.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$916.29)		<b>Total Collected</b>	<b>(\$916.29)</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>(\$610.86)</b>	+	Forfeited Tax	
				<b>Total</b>	<b>(\$916.29)</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$-916.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-916.29</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**  
**179 - GARDNER-PARK TIF**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,206.66	+	Real Estate	\$61,206.66
+	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>\$61,206.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$61,206.66</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>\$61,206.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,206.66</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$30,603.33
10/31/2025	\$30,603.33
<b>Totals: 2 Distributions</b>	<b>\$61,206.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,206.66</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,206.66	\$61,206.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,206.66</b>	<b>\$61,206.66</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	\$11,019.29
-	Cancellations	\$13,866.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$14,119.67
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$540,359.76</b>
+	Prior Year Real Estate Tax	(\$1.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$45.92
	<b>Total Amount Due</b>	<b>\$540,403.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$538,278.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$45.92
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$538,322.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$538,322.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WINNEBAGO TWSP ROAD	\$14,225.91	\$14,119.67
<b>Totals</b>	<b>\$14,225.91</b>	<b>\$14,119.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$88,939.95
06/27/2025	\$206,311.47
07/25/2025	\$5,170.90
08/29/2025	\$27,226.07
09/26/2025	\$201,326.63
10/31/2025	\$4,717.12
11/21/2025	\$4,575.59
<b>Totals: 7 Distributions</b>	<b>\$538,267.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$538,267.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,562.67	\$226,570.96	\$1,967.02	\$0.00	\$0.00	\$24.69
005 - I. M. R. F.	\$344.93	\$341.93	\$2.97	\$0.00	\$0.00	\$0.03
014 - POLICE PROTECTION	\$293,017.62	\$290,466.47	\$2,521.72	\$0.00	\$0.00	\$29.43
027 - AUDIT	\$344.93	\$341.93	\$2.97	\$0.00	\$0.00	\$0.03
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$344.93	\$341.93	\$2.97	\$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	\$1,587.30	\$1,573.53	\$13.66	\$0.00	\$0.00	\$0.11
207 - ROAD AND BRIDGE TRANSFER IN	\$14,119.67	\$14,055.39	\$64.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$538,322.05</b>	<b>\$533,692.14</b>	<b>\$4,575.59</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			Current Year Taxes Paid		
	Original Amount Due	\$461,948.95	+	Real Estate	\$446,718.56
+	Supplements	\$9,363.24	+	Railroad	\$2,239.56
-	Cancellations	\$12,580.28	+	Mobile Home	\$263.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,863.64
+	Mobile Home	\$379.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$643.73
+	Misc. Adjustments	\$1,863.64	+	Prior Year Misc. Adjustments	\$231.28
	<b>Adjusted Amount Due</b>	<b>\$460,975.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$451,960.30</b>
+	Prior Year Mobile Home Tax	\$643.73	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$231.28	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$461,850.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$452,076.74</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$62,978.50
06/27/2025	\$188,429.61
07/25/2025	\$7,008.80
08/29/2025	\$20,837.21
09/26/2025	\$158,906.23
10/31/2025	\$11,585.81
11/21/2025	\$2,214.08
<b>Totals: 7 Distributions</b>	<b>\$451,960.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$451,960.24</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$197,733.07	\$196,764.37	\$968.66	\$0.00	\$0.00	\$0.04
013 - FIREFIGHTER'S PENSION	\$1,947.96	\$1,938.42	\$9.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,818.24	\$1,809.33	\$8.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,506.78	\$8,465.11	\$41.67	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$21,299.05	\$21,194.71	\$104.34	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$15,454.79	\$15,379.08	\$75.71	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$203,382.17	\$202,385.81	\$996.34	\$0.00	\$0.00	\$0.02
200 - REVENUE RECAPTURE ADJ	\$1,818.24	\$1,809.33	\$8.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$451,960.30</b>	<b>\$449,746.16</b>	<b>\$2,214.08</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
2024	RE - Real Estate	Back Tax Collected	\$222.45	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.73	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$128.19	Trustee redemptions - April thru June 2025 by TBA

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	\$236.37	Redemptions Summer 2025 by TBA
Totals 9 entries			\$2,094.92	

**Settlement Sheet**  
**Winnebago County**  
**031 - CHERRY VALLEY FIRE**

11/19/2025 12:25

Current Year Taxes Due		
	Original Amount Due	\$4,025,165.38
+	Supplements	\$62,839.42
-	Cancellations	\$84,561.75
-	Abatements/Refunds	\$7,188.70
+	Mobile Home	\$12.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$250.68
	<b>Adjusted Amount Due</b>	<b>\$3,996,517.60</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>\$3,996,579.00</b>

Current Year Taxes Paid		
+	Real Estate	\$3,963,753.97
+	Railroad	\$9,092.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$250.68
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$25.32
+	Prior Year Misc. Adjustments	\$36.08
-	Abatements/Refunds	\$7,188.70
	<b>Total Collected</b>	<b>\$3,965,969.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,965,982.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$589,019.58
06/27/2025	\$1,611,611.84
07/25/2025	\$60,596.56
08/29/2025	\$189,988.83
09/26/2025	\$1,410,015.81
10/31/2025	\$65,747.25
11/21/2025	\$38,526.14
<b>Totals: 7 Distributions</b>	<b>\$3,965,506.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,965,506.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,487,115.81	\$1,472,497.70	\$14,446.10	\$0.00	\$0.00	\$172.01
003 - BONDS & INT 2020	\$244,557.57	\$242,152.10	\$2,375.68	\$0.00	\$0.00	\$29.79
013 - FIREFIGHTER'S PENSION	\$211,275.11	\$209,195.88	\$2,052.36	\$0.00	\$0.00	\$26.87
013A - FIRE PENSION 93-689	\$186,674.23	\$184,837.72	\$1,813.38	\$0.00	\$0.00	\$23.13
027 - AUDIT	\$17,846.86	\$17,671.73	\$173.37	\$0.00	\$0.00	\$1.76
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$294,723.11	\$291,824.29	\$2,863.00	\$0.00	\$0.00	\$35.82
064 - AMBULANCE	\$1,489,047.16	\$1,474,411.35	\$14,464.88	\$0.00	\$0.00	\$170.93
200 - REVENUE RECAPTURE ADJ	\$34,730.00	\$34,389.10	\$337.37	\$0.00	\$0.00	\$3.53
<b>Totals</b>	<b>\$3,965,969.85</b>	<b>\$3,926,979.87</b>	<b>\$38,526.14</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
2024	RE - Real Estate	Back Tax Collected	\$11.19	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.17	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	PTAB Decision	\$108.35	12-35-301-005 increase for 2023 tax year by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$286.76</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
<b>Totals 4 entries</b>		

**Abatement Detail**

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$108.35	12-35-326-001	2023 tx yr by TBA
\$5,076.97	12-35-301-004	2023 tx yr by TBA
\$1,138.17	12-35-301-002	2023 tx yr by TBA
\$865.21	12-35-301-001	2023 tx yr by TBA
<b>\$7,188.70</b>		

# Settlement Sheet

## Winnebago County

### 033 - FIRE 1

**Current Year Taxes Due**

	Original Amount Due	\$913,729.23
+	Supplements	\$15,887.52
-	Cancellations	\$20,717.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$247.88
	<b>Adjusted Amount Due</b>	<b>\$909,191.12</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$23.05
+	Prior Year Misc. Adjustments	\$23.10
	<b>Total Amount Due</b>	<b>\$909,237.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$900,489.70
+	Railroad	\$0.00
+	Mobile Home	\$9.06
+	Misc. Adjustments	\$247.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$23.05
+	Prior Year Misc. Adjustments	\$23.10
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$900,792.79</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$900,827.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$145,864.25
06/27/2025	\$384,597.29
07/25/2025	\$10,447.60
08/29/2025	\$46,558.15
09/26/2025	\$296,314.07
10/31/2025	\$13,172.42
11/21/2025	\$3,839.01
<b>Totals: 7 Distributions</b>	<b>\$900,792.79</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$900,792.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$427,474.85	\$425,653.04	\$1,821.81	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$469,637.34	\$467,635.83	\$2,001.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,680.60	\$3,664.91	\$15.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$900,792.79</b>	<b>\$896,953.78</b>	<b>\$3,839.01</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
2024	RE - Real Estate	Back Tax Collected	\$20.49	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.67	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$270.98</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 Estate Tax	\$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	\$16,308.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,308.66</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$16,308.66</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,477.13
06/27/2025	\$7,114.06
07/25/2025	\$537.10
08/29/2025	\$107.51
09/26/2025	\$7,072.85
<b>Totals: 5 Distributions</b>	<b>\$16,308.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$16,308.65</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,664.84	\$9,664.84	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$584.54	\$584.54	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$213.68	\$213.68	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,103.48	\$6,103.47	\$0.00	\$0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-257.88	\$-257.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,308.66</b>	<b>\$16,308.65</b>	<b>\$0.00</b>	<b>\$0.01</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	\$76,497.13
-	Cancellations	\$97,746.44
-	Abatements/Refunds	\$1,272.59
+	Mobile Home	\$2,914.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$374.57
	<b>Adjusted Amount Due</b>	<b>\$6,514,456.04</b>
+	Prior Year Real Estate Tax	(\$211.94)
+	Prior Year Mobile Home Tax	\$3,020.97
+	Prior Year Misc. Adjustments	\$912.32
	<b>Total Amount Due</b>	<b>\$6,518,177.39</b>

Current Year Taxes Paid		
+	Real Estate	\$6,478,169.05
+	Railroad	\$3,216.62
+	Mobile Home	\$2,531.37
+	Misc. Adjustments	\$374.57
+	Prior Year Real Estate	(\$211.94)
+	Prior Year Mobile Home	\$3,020.97
+	Prior Year Misc. Adjustments	\$912.32
-	Abatements/Refunds	\$1,272.59
	<b>Total Collected</b>	<b>\$6,486,740.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,487,123.46</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,023,867.61
06/27/2025	\$2,537,989.29
07/25/2025	\$85,776.13
08/29/2025	\$332,629.89
09/26/2025	\$2,393,411.15
10/31/2025	\$92,220.34
11/21/2025	\$20,505.73
<b>Totals: 7 Distributions</b>	<b>\$6,486,400.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,486,400.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,243,376.69	\$3,232,953.59	\$10,252.90	\$0.00	\$0.00	\$170.20
013 - FIREFIGHTER'S PENSION	\$14,569.21	\$14,522.43	\$46.05	\$0.00	\$0.00	\$0.73
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$97,839.52	\$97,525.19	\$309.29	\$0.00	\$0.00	\$5.04
064 - AMBULANCE	\$3,101,810.03	\$3,091,842.03	\$9,805.36	\$0.00	\$0.00	\$162.64
200 - REVENUE RECAPTURE ADJ	\$29,144.92	\$29,051.17	\$92.13	\$0.00	\$0.00	\$1.62
<b>Totals</b>	<b>\$6,486,740.37</b>	<b>\$6,465,894.41</b>	<b>\$20,505.73</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
2024	RE - Real Estate	Back Tax Collected	\$68.78	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.67	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$153.33	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.94	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.40	Trustee redemptions - April thru June 2025 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$1,286.89</b>	

Settlement Sheet  
Winnebago County

11/19/2025 12:25

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$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
Totals 3 entries			\$1,272.59		

# Settlement Sheet

## Winnebago County

### 036 - NEW MILFORD FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$498,644.02	+	Real Estate	\$489,826.50
+	Supplements	\$4,701.77	+	Railroad	\$2,694.34
-	Cancellations	\$6,096.97	+	Mobile Home	\$622.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$140.25
+	Mobile Home	\$1,171.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,010.58
+	Misc. Adjustments	\$140.25	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$498,560.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$494,294.61</b>
+	Prior Year Mobile Home Tax	\$1,010.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$499,571.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$494,843.27</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$64,422.28
06/27/2025	\$228,326.64
07/25/2025	\$6,593.52
08/29/2025	\$17,333.92
09/26/2025	\$161,622.97
10/31/2025	\$11,637.78
11/21/2025	\$4,357.50
<b>Totals: 7 Distributions</b>	<b>\$494,294.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$494,294.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,974.90	\$135,767.39	\$1,207.51	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$68,343.17	\$67,740.68	\$602.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,324.23	\$1,312.56	\$11.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51,703.70	\$51,247.90	\$455.80	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$47,673.27	\$47,253.00	\$420.27	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$188,275.34	\$186,615.58	\$1,659.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$494,294.61</b>	<b>\$489,937.11</b>	<b>\$4,357.50</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	\$21,326.16
-	Cancellations	\$27,467.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.26
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$932.06
	<b>Adjusted Amount Due</b>	<b>\$1,323,641.27</b>
+	Prior Year Real Estate Tax	\$186.26
+	Prior Year Mobile Home Tax	\$10.31
+	Prior Year Misc. Adjustments	\$112.97
	<b>Total Amount Due</b>	<b>\$1,323,950.81</b>

Current Year Taxes Paid		
+	Real Estate	\$1,304,736.28
+	Railroad	\$3,325.36
+	Mobile Home	\$14.01
+	Misc. Adjustments	\$932.06
+	Prior Year Real Estate	\$186.26
+	Prior Year Mobile Home	\$10.31
+	Prior Year Misc. Adjustments	\$112.97
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,309,317.25</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,309,320.50</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$178,688.42
06/27/2025	\$535,683.97
07/25/2025	\$20,619.69
08/29/2025	\$51,837.92
09/26/2025	\$492,108.57
10/31/2025	\$25,434.41
11/21/2025	\$4,706.87
<b>Totals: 7 Distributions</b>	<b>\$1,309,079.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,309,079.85</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$775,151.19	\$772,225.87	\$2,786.59	\$0.00	\$0.00	\$138.73
003 - BONDS & INT 2022	\$395,496.28	\$394,000.69	\$1,421.78	\$0.00	\$0.00	\$73.81
027 - AUDIT	\$10,906.62	\$10,865.51	\$39.21	\$0.00	\$0.00	\$1.90
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$121,530.81	\$121,072.19	\$436.89	\$0.00	\$0.00	\$21.73
200 - REVENUE RECAPTURE ADJ	\$6,232.35	\$6,208.72	\$22.40	\$0.00	\$0.00	\$1.23
<b>Totals</b>	<b>\$1,309,317.25</b>	<b>\$1,304,372.98</b>	<b>\$4,706.87</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
2024	RE - Real Estate	Back Tax Collected	\$170.22	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.40	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.69	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$260.87	Redemptions Summer 2025 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$1,045.03</b>	

# Settlement Sheet

## Winnebago County

### 038 - NORTHWEST FIRE

Current Year Taxes Due		
	Original Amount Due	\$469,056.16
+	Supplements	\$8,486.70
-	Cancellations	\$10,053.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,650.78
	<b>Adjusted Amount Due</b>	<b>\$469,144.39</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>\$469,148.35</b>

Current Year Taxes Paid		
+	Real Estate	\$462,677.34
+	Railroad	\$1,985.52
+	Mobile Home	\$3.96
+	Misc. Adjustments	\$1,650.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$466,321.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$466,321.56</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$73,211.73
06/27/2025	\$186,343.63
07/25/2025	\$9,113.97
08/29/2025	\$24,622.46
09/26/2025	\$159,054.43
10/31/2025	\$11,734.64
11/21/2025	\$2,240.70
<b>Totals: 7 Distributions</b>	<b>\$466,321.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$466,321.56</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$281,475.92	\$280,123.42	\$1,352.50	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$68,149.62	\$67,822.16	\$327.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,791.18	\$3,772.96	\$18.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,114.57	\$38,926.62	\$187.95	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$71,663.38	\$71,319.03	\$344.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,126.89	\$2,116.67	\$10.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$466,321.56</b>	<b>\$464,080.86</b>	<b>\$2,240.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$51.05	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.85	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,297.19	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.62	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.04	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$193.03	Redemptions Summer 2025 by TBA
	<b>Totals 6 entries</b>		<b>\$1,650.78</b>	

# Settlement Sheet

## Winnebago County

### 039 - PECATONICA FIRE

**Current Year Taxes Due**

	Original Amount Due	\$413,404.23
+	Supplements	\$4,536.42
-	Cancellations	\$5,166.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$64.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$412,838.32</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>\$413,020.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$408,507.88
+	Railroad	\$2,397.40
+	Mobile Home	\$40.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$164.33
+	Prior Year Misc. Adjustments	\$17.97
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$411,127.67</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$411,152.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$69,637.00
06/27/2025	\$168,273.99
07/25/2025	\$5,182.33
08/29/2025	\$20,575.23
09/26/2025	\$140,570.12
10/31/2025	\$5,088.65
11/21/2025	\$1,800.31
<b>Totals: 7 Distributions</b>	<b>\$411,127.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$411,127.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,623.85	\$228,618.31	\$1,005.51	\$0.00	\$0.00	\$0.03
027 - AUDIT	\$4,643.27	\$4,622.94	\$20.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,647.81	\$13,588.05	\$59.76	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$162,368.71	\$161,657.70	\$711.01	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-985.08	\$-980.77	\$-4.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,829.11	\$1,821.09	\$8.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$411,127.67</b>	<b>\$409,327.32</b>	<b>\$1,800.31</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			Current Year Taxes Paid		
	Original Amount Due	\$2,504.47	+	Real Estate	\$1,895.16
+	Supplements	\$70.70	+	Railroad	\$365.64
-	Cancellations	\$55.10	+	Mobile Home	\$0.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.35
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,520.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,261.50</b>
+	Prior Year Mobile Home Tax	\$0.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,520.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,261.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$122.57
06/27/2025	\$1,045.58
07/25/2025	\$42.43
08/29/2025	\$106.96
09/26/2025	\$667.80
10/31/2025	\$257.04
11/21/2025	\$19.12
<b>Totals: 7 Distributions</b>	<b>\$2,261.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,261.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,261.50	\$2,242.38	\$19.12	\$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>\$2,261.50</b>	<b>\$2,242.38</b>	<b>\$19.12</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	\$25,029.70
-	Cancellations	\$30,161.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$302.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,346.51
	<b>Adjusted Amount Due</b>	<b>\$1,962,076.66</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>\$1,962,817.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,949,040.33
+	Railroad	\$3,372.90
+	Mobile Home	\$165.82
+	Misc. Adjustments	\$1,346.51
+	Prior Year Real Estate	\$171.70
+	Prior Year Mobile Home	\$568.98
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,954,666.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,954,803.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$325,726.90
06/27/2025	\$789,004.76
07/25/2025	\$23,465.31
08/29/2025	\$81,531.57
09/26/2025	\$699,291.45
10/31/2025	\$30,425.58
11/21/2025	\$5,220.67
<b>Totals: 7 Distributions</b>	<b>\$1,954,666.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,954,666.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,175,802.06	\$1,172,661.64	\$3,140.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,137.67	\$6,121.28	\$16.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,943.25	\$41,831.23	\$112.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$723,621.36	\$721,688.65	\$1,932.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$7,161.90	\$7,142.77	\$19.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,954,666.24</b>	<b>\$1,949,445.57</b>	<b>\$5,220.67</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
2024	RE - Real Estate	Payment In Lieu of Tax	\$703.03	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.16	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$221.69	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals 6 entries</b>		<b>\$1,346.51</b>	

# Settlement Sheet

## Winnebago County

### 042 - STILLMAN FIRE

Current Year Taxes Due	
Original Amount Due	\$120,735.37
+ Supplements	\$1,585.69
- Cancellations	\$2,044.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$120,278.84</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>\$120,280.87</b>

Current Year Taxes Paid	
+ Real Estate	\$119,486.24
+ 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>\$119,488.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$119,490.30</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$13,109.44
06/27/2025	\$51,230.51
07/25/2025	\$3,599.63
08/29/2025	\$7,952.08
09/26/2025	\$41,889.30
10/31/2025	\$1,707.31
<b>Totals: 6 Distributions</b>	<b>\$119,488.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$119,488.27</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,000.59	\$55,000.59	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,101.56	\$3,101.56	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$617.50	\$617.50	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,087.57	\$3,087.57	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,543.79	\$1,543.79	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$56,137.26	\$56,137.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,488.27</b>	<b>\$119,488.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Winnebago County

### 043 - WEST SUBURBAN FIRE

11/19/2025 12:25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,922.41	+	Real Estate	\$144,567.80
+	Supplements	\$2,099.97	+	Railroad	\$163.72
-	Cancellations	\$2,918.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$31.42	+	Misc. Adjustments	\$1,260.24
+	Mobile Home	\$4.93	+	Prior Year Real Estate	(\$52.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.62
+	Misc. Adjustments	\$1,260.24	+	Prior Year Misc. Adjustments	\$138.37
	<b>Adjusted Amount Due</b>	<b>\$151,338.12</b>	-	Abatements/Refunds	\$31.42
+	Prior Year Real Estate Tax	(\$52.26)		<b>Total Collected</b>	<b>\$146,052.07</b>
+	Prior Year Mobile Home Tax	\$5.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$138.37	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$151,429.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$146,057.00</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$20,751.49
06/27/2025	\$60,048.09
07/25/2025	\$4,028.86
08/29/2025	\$8,337.08
09/26/2025	\$41,951.01
10/31/2025	\$9,203.04
11/21/2025	\$1,693.82
<b>Totals: 7 Distributions</b>	<b>\$146,013.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$146,013.39</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,860.13	\$111,521.78	\$1,308.88	\$0.00	\$0.00	\$29.47
027 - AUDIT	\$1,390.57	\$1,374.07	\$16.12	\$0.00	\$0.00	\$0.38
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,923.03	\$30,555.92	\$358.63	\$0.00	\$0.00	\$8.48
200 - REVENUE RECAPTURE ADJ	\$878.34	\$867.80	\$10.19	\$0.00	\$0.00	\$0.35
<b>Totals</b>	<b>\$146,052.07</b>	<b>\$144,319.57</b>	<b>\$1,693.82</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
2024	RE - Real Estate	Back Tax Collected	\$7.28	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.74	Trustee redemptions - April thru June 2025 by TBA

**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	\$12.90	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.36	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.78	Redemptions Summer 2025 by TBA
<b>Totals 17 entries</b>			<b>\$1,398.61</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	\$31.42	Trustee Redemption correction to April 2025 by TBA
<b>Totals 1 entries</b>			<b>\$31.42</b>	

# Settlement Sheet

## Winnebago County

### 044 - W B S FIRE

**Current Year Taxes Due**

	Original Amount Due	\$1,308,695.95
+	Supplements	\$24,020.93
-	Cancellations	\$28,727.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$403.71
	<b>Adjusted Amount Due</b>	<b>\$1,304,399.20</b>
+	Prior Year Real Estate Tax	(\$182.39)
+	Prior Year Mobile Home Tax	\$6.24
+	Prior Year Misc. Adjustments	\$43.78
	<b>Total Amount Due</b>	<b>\$1,304,266.83</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,289,226.97
+	Railroad	\$6,858.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$403.71
+	Prior Year Real Estate	(\$182.39)
+	Prior Year Mobile Home	\$6.24
+	Prior Year Misc. Adjustments	\$43.78
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,296,357.25</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,296,363.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$221,196.67
06/27/2025	\$527,223.00
07/25/2025	\$12,018.59
08/29/2025	\$58,433.67
09/26/2025	\$455,929.18
10/31/2025	\$16,503.33
11/21/2025	\$5,001.01
<b>Totals: 7 Distributions</b>	<b>\$1,296,305.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,296,305.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$609,197.16	\$606,822.77	\$2,350.14	\$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	\$33,694.90	\$33,563.51	\$129.98	\$0.00	\$0.00	\$1.41
013A - FIRE PENSION 93-689	\$3,763.31	\$3,748.64	\$14.51	\$0.00	\$0.00	\$0.16
027 - AUDIT	\$10,933.47	\$10,890.78	\$42.17	\$0.00	\$0.00	\$0.52
047 - SOCIAL SECURITY	\$25,629.00	\$25,529.06	\$98.88	\$0.00	\$0.00	\$1.06
064 - AMBULANCE	\$609,554.96	\$607,179.18	\$2,351.50	\$0.00	\$0.00	\$24.28
200 - REVENUE RECAPTURE ADJ	\$3,584.45	\$3,570.50	\$13.83	\$0.00	\$0.00	\$0.12
<b>Totals</b>	<b>\$1,296,357.25</b>	<b>\$1,291,304.44</b>	<b>\$5,001.01</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
2024	RE - Real Estate	Back Tax Collected	\$234.89	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.63	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$447.49</b>	

# Settlement Sheet

## Winnebago County

### 046 - ROCKFORD PARK DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$29,035,953.89
+	Supplements	\$412,649.95
-	Cancellations	\$524,358.17
-	Abatements/Refunds	\$10,014.00
+	Mobile Home	\$8,295.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$73,303.49
	<b>Adjusted Amount Due</b>	<b>\$28,995,831.15</b>
+	Prior Year Real EstateTax	(\$1,895.95)
+	Prior Year Mobile Home Tax	\$12,182.35
+	Prior Year Misc. Adjustments	\$5,872.38
	<b>Total Amount Due</b>	<b>\$29,011,989.93</b>

Current Year Taxes Paid		
+	Real Estate	\$28,434,848.35
+	Railroad	\$56,011.10
+	Mobile Home	\$6,402.03
+	Misc. Adjustments	\$73,303.49
+	Prior Year Real Estate	(\$1,895.95)
+	Prior Year Mobile Home	\$12,182.35
+	Prior Year Misc. Adjustments	\$5,872.38
-	Abatements/Refunds	\$10,014.00
	<b>Total Collected</b>	<b>\$28,576,709.75</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$28,578,603.71</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,267,549.94
06/27/2025	\$11,214,254.83
07/25/2025	\$560,739.88
08/29/2025	\$1,809,446.48
09/26/2025	\$9,847,917.90
10/31/2025	\$694,459.77
11/21/2025	\$182,340.95
<b>Totals: 7 Distributions</b>	<b>\$28,576,709.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$28,576,709.75</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,546,293.63	\$8,491,761.84	\$54,531.79	\$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	\$5,415,229.35	\$5,380,676.10	\$34,553.25	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2024B	\$1,317,786.40	\$1,309,377.92	\$8,408.48	\$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	\$871,503.97	\$865,943.11	\$5,560.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$45,694.16	\$45,402.60	\$291.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$952,318.84	\$946,242.34	\$6,076.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$2,431,763.67	\$2,416,247.18	\$15,516.49	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$7,776,722.89	\$7,727,101.53	\$49,621.36	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$1,050,708.52	\$1,044,004.21	\$6,704.31	\$0.00	\$0.00	\$0.00

# Settlement Sheet

## Winnebago County

### Fund Summary

11/19/2025 12:25

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - REVENUE RECAPTURE ADJ	\$168,688.32	\$167,611.97	\$1,076.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,576,709.75</b>	<b>\$28,394,368.80</b>	<b>\$182,340.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$232.34	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$620.95	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.09	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$186.40	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,400.53	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$326.34	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$268.79	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.22	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$189.35	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.54	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.06	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.00	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$72.48	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,415.29	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$6,861.23	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.34	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$140.96	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$728.28	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.12	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.63	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,429.71	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$134.24	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.98	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.75	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.06	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.97	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,735.49	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.73	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$373.50	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,044.65	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.80	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$644.16	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$405.95	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$550.78	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.22	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.32	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$146.43	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$271.09	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22,006.11	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,108.50	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.80	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$843.03	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,310.62	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$282.10	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$641.31	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.66	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.91	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.12	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$197.57	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.27	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.48	Redemption proceeds 4/2025 by TBA
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

## 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	\$47.44	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.68	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,382.67	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.03	Trustee Redemptions April 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2,091.78	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$450.17	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$244.39	2022 OMITTED PROPERTY by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.71	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,422.77	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$735.37	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$512.53	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.53	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,555.28	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$630.99	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$442.47	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$739.01	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$777.52	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.83	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.57	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$259.91	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.35	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$149.77	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$87.74	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.29	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.85	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.41	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$286.68	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.28	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,386.40	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	PTAB Decision	\$107.17	12-35-301-005 increase for 2023 tax year by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.08	Added by TBA
2024	RE - Real Estate	Back Tax Collected	\$170.13	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.16	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$501.93	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$414.40	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$276.16	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.33	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.39	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$311.27	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,366.42	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,811.71	PTAB Decision to increase 2023 Tax year by TBA
<b>Totals 96 entries</b>			<b>\$79,175.87</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
2024	RE - Real Estate	Real Estate Abatement	\$200.44	PTAB 2023 refund 12-04-152-018 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$107.17	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5,021.40	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,125.71	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$855.74	12-35-301-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,297.08	11-03-351-011 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,342.46	12-03-278-005 2020 tx yr by TBA
<b>Totals 8 entries</b>			<b>\$10,014.01</b>	



# Settlement Sheet

## Winnebago County

### 047 - SUMNER PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,002.88	+	Real Estate	\$132,278.53
+	Supplements	\$1,258.11	+	Railroad	\$0.00
-	Cancellations	\$1,419.70	+	Mobile Home	\$15.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.21	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$58.56
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.02
	<b>Adjusted Amount Due</b>	<b>\$132,866.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$132,359.77</b>
+	Prior Year Mobile Home Tax	\$58.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.02	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$132,932.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$132,369.32</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$23,415.55
06/27/2025	\$52,475.53
07/25/2025	\$1,751.74
08/29/2025	\$6,388.06
09/26/2025	\$46,489.87
10/31/2025	\$1,324.97
11/21/2025	\$514.03
<b>Totals: 7 Distributions</b>	<b>\$132,359.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$132,359.75</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,659.51	\$123,179.27	\$480.24	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$8,120.28	\$8,088.74	\$31.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$579.98	\$577.71	\$2.25	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$132,359.77</b>	<b>\$131,845.72</b>	<b>\$514.03</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	\$2,759.30
-	Cancellations	\$3,366.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$60.89
	<b>Adjusted Amount Due</b>	<b>\$152,985.57</b>
+	Prior Year Real Estate Tax	(\$27.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.57
	<b>Total Amount Due</b>	<b>\$152,964.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$150,896.88
+	Railroad	\$892.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$60.89
+	Prior Year Real Estate	(\$27.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.57
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$151,829.29</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$151,829.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$25,431.56
06/27/2025	\$61,177.40
07/25/2025	\$1,407.05
08/29/2025	\$6,564.24
09/26/2025	\$54,629.16
10/31/2025	\$1,924.93
11/21/2025	\$687.16
<b>Totals: 7 Distributions</b>	<b>\$151,821.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$151,821.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,562.73	\$128,969.74	\$586.38	\$0.00	\$0.00	\$6.61
027 - AUDIT	\$4,731.61	\$4,710.00	\$21.42	\$0.00	\$0.00	\$0.19
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,514.94	\$7,480.53	\$34.01	\$0.00	\$0.00	\$0.40
047 - SOCIAL SECURITY	\$9,602.48	\$9,558.43	\$43.46	\$0.00	\$0.00	\$0.59
200 - REVENUE RECAPTURE ADJ	\$417.53	\$415.64	\$1.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,829.29</b>	<b>\$151,134.34</b>	<b>\$687.16</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
2024	RE - Real Estate	Back Tax Collected	\$35.43	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.24	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$67.46</b>	

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

Current Year Taxes Due		
	Original Amount Due	\$32,394.10
+	Supplements	\$520.66
-	Cancellations	\$557.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$32,357.45</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>\$32,360.19</b>

Current Year Taxes Paid		
+	Real Estate	\$30,976.12
+	Railroad	\$1,173.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.74
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,152.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$32,152.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$3,911.84
06/27/2025	\$15,227.36
07/25/2025	\$578.37
08/29/2025	\$1,811.49
09/26/2025	\$9,808.76
10/31/2025	\$658.44
11/21/2025	\$155.93
<b>Totals: 7 Distributions</b>	<b>\$32,152.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$32,152.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,048.00	\$31,892.58	\$155.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$104.20	\$103.68	\$0.51	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$32,152.20</b>	<b>\$31,996.26</b>	<b>\$155.93</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	\$158.82
-	Cancellations	\$183.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,457.63</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>\$6,457.63</b>

Current Year Taxes Paid		
+	Real Estate	\$6,270.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,270.46</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,270.46</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$758.44
06/27/2025	\$2,762.34
07/25/2025	\$29.82
08/29/2025	\$185.91
09/26/2025	\$2,417.76
10/31/2025	\$62.19
11/21/2025	\$54.00
<b>Totals: 7 Distributions</b>	<b>\$6,270.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,270.46</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,247.32	\$6,193.52	\$53.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$23.14	\$22.94	\$0.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,270.46</b>	<b>\$6,216.46</b>	<b>\$54.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Winnebago County

11/19/2025 12:25

## 051 - FOUR RIVERS SANITATION AUTHORITY

## Current Year Taxes Due

	Original Amount Due	\$5,353,599.53
+	Supplements	\$73,962.80
-	Cancellations	\$94,101.69
-	Abatements/Refunds	\$1,798.86
+	Mobile Home	\$1,981.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11,241.99
	<b>Adjusted Amount Due</b>	<b>\$5,344,885.56</b>
+	Prior Year Real Estate Tax	(\$395.66)
+	Prior Year Mobile Home Tax	\$2,483.58
+	Prior Year Misc. Adjustments	\$932.67
	<b>Total Amount Due</b>	<b>\$5,347,906.15</b>

## Current Year Taxes Paid

+	Real Estate	\$5,252,064.84
+	Railroad	\$9,148.08
+	Mobile Home	\$1,552.70
+	Misc. Adjustments	\$11,241.99
+	Prior Year Real Estate	(\$395.66)
+	Prior Year Mobile Home	\$2,483.58
+	Prior Year Misc. Adjustments	\$932.67
-	Abatements/Refunds	\$1,798.86
	<b>Total Collected</b>	<b>\$5,275,229.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,275,658.43</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$786,783.23
06/27/2025	\$2,065,925.96
07/25/2025	\$98,608.06
08/29/2025	\$323,106.91
09/26/2025	\$1,852,904.77
10/31/2025	\$116,671.52
11/21/2025	\$31,228.89
<b>Totals: 7 Distributions</b>	<b>\$5,275,229.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,275,229.34</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,991,148.87	\$3,967,521.63	\$23,627.24	\$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	\$374,699.54	\$372,481.35	\$2,218.19	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$875,698.60	\$870,514.53	\$5,184.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$33,682.33	\$33,482.94	\$199.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,275,229.34</b>	<b>\$5,244,000.45</b>	<b>\$31,228.89</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

# Settlement Sheet

## Winnebago County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$2.96	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.93	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.75	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.59	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$386.12	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,057.17	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.76	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.72	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.21	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.34	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.72	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$220.29	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.16	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.68	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.33	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.07	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.54	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.49	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.17	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$729.64	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.43	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.55	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.25	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.55	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.87	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.28	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.68	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.77	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,390.68	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$324.88	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.75	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.89	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$356.02	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.47	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.97	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.82	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.26	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.91	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.15	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.44	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.98	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.32	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.79	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.30	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.59	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$521.20	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions April 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$322.31	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$69.35	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.66	2022 OMITTED PROPERTY by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.89	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$373.30	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.30	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.97	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.25	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$393.72	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.22	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.18	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.83	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.71	Trustee redemptions - April thru June 2025 by TBA

# 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	\$113.87	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.30	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.67	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.80	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.28	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.05	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.67	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.52	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.05	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.06	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.38	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.50	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.21	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.83	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$521.77	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	PTAB Decision	\$16.51	12-35-301-005 increase for 2023 tax year by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.12	Added by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.21	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.33	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.83	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.34	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.85	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.55	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.52	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.96	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$364.62	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$279.15	PTAB Decision to increase 2023 Tax year by TBA
<b>Totals 98 entries</b>			<b>\$12,174.66</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
2024	RE - Real Estate	Real Estate Abatement	\$16.51	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$773.72	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$173.45	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$131.86	12-35-301-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$199.85	11-03-351-011 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$206.85	12-03-278-005 2020 tx yr by TBA
<b>Totals 11 entries</b>			<b>\$1,798.86</b>	

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

Current Year Taxes Due		
	Original Amount Due	\$3,958.41
+	Supplements	\$88.03
-	Cancellations	\$95.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,950.83</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>\$3,950.83</b>

Current Year Taxes Paid		
+	Real Estate	\$3,897.35
+	Railroad	\$53.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,950.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,950.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$381.40
06/27/2025	\$1,803.12
07/25/2025	\$41.93
08/29/2025	\$195.10
09/26/2025	\$1,441.01
10/31/2025	\$62.56
11/21/2025	\$25.69
<b>Totals: 7 Distributions</b>	<b>\$3,950.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,950.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,894.56	\$3,869.22	\$25.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$56.27	\$55.90	\$0.35	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,950.83</b>	<b>\$3,925.12</b>	<b>\$25.69</b>	<b>\$0.02</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	\$14,757.34
- Cancellations	\$21,744.42
- Abatements/Refunds	\$2,655.35
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$44.15
<b>Adjusted Amount Due</b>	<b>\$1,198,455.54</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>\$1,198,455.54</b>

Current Year Taxes Paid	
Real Estate	\$1,187,774.47
Railroad	\$4,074.40
Mobile Home	\$0.00
Misc. Adjustments	\$44.15
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,655.35
<b>Total Collected</b>	<b>\$1,189,237.67</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,189,237.67</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$180,485.60
06/27/2025	\$485,480.48
07/25/2025	\$18,994.42
08/29/2025	\$60,341.25
09/26/2025	\$413,018.70
10/31/2025	\$18,387.50
11/21/2025	\$12,529.65
<b>Totals: 7 Distributions</b>	<b>\$1,189,237.60</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,189,237.60</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$934,317.46	\$924,473.62	\$9,843.84	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$72,442.43	\$71,679.17	\$763.24	\$0.00	\$0.00	\$0.02
005 - I. M. R. F.	\$66,177.50	\$65,480.25	\$697.24	\$0.00	\$0.00	\$0.01
027 - AUDIT	\$10,181.06	\$10,073.78	\$107.27	\$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	\$37,591.81	\$37,195.75	\$396.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,605.16	\$55,019.31	\$585.85	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,957.47	\$1,936.84	\$20.62	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$10,964.78	\$10,849.23	\$115.53	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$1,189,237.67</b>	<b>\$1,176,707.95</b>	<b>\$12,529.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.07</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.13	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	PTAB Decision	\$40.02	12-35-301-005 increase for 2023 tax year by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$44.15</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$40.02	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,875.32	12-35-301-004 2023 tx yr by TBA

Settlement Sheet  
Winnebago County

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

Abatement Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$420.41	12-35-301-002 2023 tx yr by TBA
\$319.59	12-35-301-001 2023 tx yr by TBA
\$2,655.34	

# Settlement Sheet

## Winnebago County

### 055 - NORTH SUBURBAN LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$4,446,402.57
+	Supplements	\$54,648.07
-	Cancellations	\$69,366.42
-	Abatements/Refunds	\$952.94
+	Mobile Home	\$2,912.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$847.16
	<b>Adjusted Amount Due</b>	<b>\$4,434,491.10</b>
+	Prior Year Real Estate Tax	(\$268.64)
+	Prior Year Mobile Home Tax	\$3,896.12
+	Prior Year Misc. Adjustments	\$429.39
	<b>Total Amount Due</b>	<b>\$4,438,547.97</b>

Current Year Taxes Paid		
+	Real Estate	\$4,394,254.54
+	Railroad	\$2,966.42
+	Mobile Home	\$2,432.61
+	Misc. Adjustments	\$847.16
+	Prior Year Real Estate	(\$268.64)
+	Prior Year Mobile Home	\$3,896.12
+	Prior Year Misc. Adjustments	\$429.39
-	Abatements/Refunds	\$952.94
	<b>Total Collected</b>	<b>\$4,403,604.66</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,404,084.71</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$667,667.33
06/27/2025	\$1,730,322.39
07/25/2025	\$68,234.78
08/29/2025	\$229,563.97
09/26/2025	\$1,617,540.45
10/31/2025	\$74,208.71
11/21/2025	\$15,934.53
<b>Totals: 7 Distributions</b>	<b>\$4,403,472.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,403,472.16</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,580,777.85	\$3,567,708.84	\$12,957.13	\$0.00	\$0.00	\$111.88
004 - BUILDINGS, EQUIP & MAINT	\$364,085.64	\$362,758.05	\$1,317.45	\$0.00	\$0.00	\$10.14
005 - I. M. R. F.	\$225,733.17	\$224,911.72	\$816.82	\$0.00	\$0.00	\$4.63
027 - AUDIT	\$10,920.85	\$10,881.03	\$39.52	\$0.00	\$0.00	\$0.30
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,688.22	\$43,529.49	\$158.08	\$0.00	\$0.00	\$0.65
047 - SOCIAL SECURITY	\$134,710.72	\$134,219.97	\$487.45	\$0.00	\$0.00	\$3.30
200 - REVENUE RECAPTURE ADJ	\$23,665.00	\$23,578.77	\$85.63	\$0.00	\$0.00	\$0.60
209 - RISK MANAGEMENT	\$20,023.21	\$19,949.76	\$72.45	\$0.00	\$0.00	\$1.00
<b>Totals</b>	<b>\$4,403,604.66</b>	<b>\$4,387,537.63</b>	<b>\$15,934.53</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

## Settlement Sheet Winnebago County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$26.97	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$190.77	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.31	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.16	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.24	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.70	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.36	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.52	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.67	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.95	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.10	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.69	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.64	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$125.16	Redemptions Summer 2025 by TBA
<b>Totals 24 entries</b>			<b>\$1,276.55</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$59.63	PTAB 2023 refund 12-04-152-018 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$165.22	PTAB 2023 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$164.87	PTAB 2022 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$163.88	PTAB 2021 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$399.34	12-03-278-005 2020 tx yr by TBA
<b>Totals 5 entries</b>			<b>\$952.94</b>	

# Settlement Sheet

## Winnebago County

### 056 - PECATONICA LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$216,691.74
+	Supplements	\$2,805.58
-	Cancellations	\$3,227.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$216,304.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$80.13
+	Prior Year Misc. Adjustments	\$9.85
	<b>Total Amount Due</b>	<b>\$216,394.78</b>

Current Year Taxes Paid		
+	Real Estate	\$215,454.00
+	Railroad	\$0.00
+	Mobile Home	\$21.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$80.13
+	Prior Year Misc. Adjustments	\$9.85
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$215,565.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$215,579.38</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/25/2025	\$126,998.63
08/29/2025	\$9,844.42
09/26/2025	\$75,519.54
10/31/2025	\$2,320.14
11/21/2025	\$883.20
<b>Totals: 5 Distributions</b>	<b>\$215,565.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$215,565.93</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,469.71	\$167,779.47	\$690.24	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$10,630.22	\$10,586.65	\$43.55	\$0.00	\$0.00	\$0.02
027 - AUDIT	\$4,844.20	\$4,824.35	\$19.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,587.82	\$20,503.47	\$84.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,361.17	\$10,318.71	\$42.45	\$0.00	\$0.00	\$0.01
109 - PRIOR YEAR ADJUSTMENT	\$-403.72	\$-402.07	\$-1.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,076.56	\$1,072.15	\$4.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$215,565.96</b>	<b>\$214,682.73</b>	<b>\$883.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$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	\$9,592.62
-	Cancellations	\$11,602.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$129.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$574.11
	<b>Adjusted Amount Due</b>	<b>\$720,709.33</b>
+	Prior Year Real Estate Tax	\$73.08
+	Prior Year Mobile Home Tax	\$234.12
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$721,016.53</b>

Current Year Taxes Paid		
+	Real Estate	\$716,411.29
+	Railroad	\$1,010.46
+	Mobile Home	\$70.70
+	Misc. Adjustments	\$574.11
+	Prior Year Real Estate	\$73.08
+	Prior Year Mobile Home	\$234.12
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$718,373.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$718,432.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$118,122.58
06/27/2025	\$290,516.10
07/25/2025	\$8,294.21
08/29/2025	\$28,021.26
09/26/2025	\$259,790.45
10/31/2025	\$11,403.20
11/21/2025	\$2,225.96
<b>Totals: 7 Distributions</b>	<b>\$718,373.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$718,373.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$581,989.87	\$580,186.50	\$1,803.37	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$58,786.70	\$58,604.54	\$182.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,399.64	\$19,339.53	\$60.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,699.46	\$9,669.41	\$30.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,517.48	\$18,460.11	\$57.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,335.56	\$27,250.86	\$84.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,645.05	\$2,636.85	\$8.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$718,373.76</b>	<b>\$716,147.80</b>	<b>\$2,225.96</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
2024	RE - Real Estate	Payment In Lieu of Tax	\$299.75	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.83	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$94.52	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$574.11</b>	

# Settlement Sheet

## Winnebago County

### 058 - WINNEBAGO LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$383,038.84	+	Real Estate	\$379,097.01
+	Supplements	\$6,797.34	+	Railroad	\$0.00
-	Cancellations	\$8,243.13	+	Mobile Home	\$2.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$196.92
+	Mobile Home	\$3.68	+	Prior Year Real Estate	(\$43.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.59
+	Misc. Adjustments	\$196.92	+	Prior Year Misc. Adjustments	\$10.53
	<b>Adjusted Amount Due</b>	<b>\$381,793.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43.87)		<b>Total Collected</b>	<b>\$379,269.37</b>
+	Prior Year Mobile Home Tax	\$6.59	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.53	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$381,766.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$379,270.86</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$60,991.96
06/27/2025	\$155,389.37
07/25/2025	\$3,776.48
08/29/2025	\$18,027.92
09/26/2025	\$134,062.17
10/31/2025	\$5,544.36
11/21/2025	\$1,464.65
<b>Totals: 7 Distributions</b>	<b>\$379,256.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$379,256.91</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$290,751.36	\$289,618.86	\$1,122.81	\$0.00	\$0.00	\$9.69
004 - BUILDINGS, EQUIP & MAINT	\$43,820.78	\$43,650.20	\$169.23	\$0.00	\$0.00	\$1.35
005 - I. M. R. F.	\$12,269.73	\$12,221.95	\$47.39	\$0.00	\$0.00	\$0.39
027 - AUDIT	\$3,505.58	\$3,491.97	\$13.53	\$0.00	\$0.00	\$0.08
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,022.71	\$13,968.10	\$54.15	\$0.00	\$0.00	\$0.46
047 - SOCIAL SECURITY	\$14,022.71	\$13,968.10	\$54.15	\$0.00	\$0.00	\$0.46
200 - REVENUE RECAPTURE ADJ	\$876.50	\$873.08	\$3.39	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$379,269.37</b>	<b>\$377,792.26</b>	<b>\$1,464.65</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
2024	RE - Real Estate	Back Tax Collected	\$56.21	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.07	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.17	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.32	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals 7 entries</b>		<b>\$207.45</b>	

**Settlement Sheet**  
**Winnebago County**  
**060 - GREATER RKFD AIRPORT**

11/19/2025 12:25

**Current Year Taxes Due**

	Original Amount Due	\$3,643,277.04
+	Supplements	\$50,811.13
-	Cancellations	\$64,712.30
-	Abatements/Refunds	\$1,152.82
+	Mobile Home	\$1,306.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,393.71
	<b>Adjusted Amount Due</b>	<b>\$3,636,923.08</b>
+	Prior Year Real Estate Tax	(\$239.31)
+	Prior Year Mobile Home Tax	\$1,688.40
+	Prior Year Misc. Adjustments	\$595.42
	<b>Total Amount Due</b>	<b>\$3,638,967.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,573,488.05
+	Railroad	\$7,614.72
+	Mobile Home	\$1,019.44
+	Misc. Adjustments	\$7,393.71
+	Prior Year Real Estate	(\$239.31)
+	Prior Year Mobile Home	\$1,688.40
+	Prior Year Misc. Adjustments	\$595.42
-	Abatements/Refunds	\$1,152.82
	<b>Total Collected</b>	<b>\$3,590,407.61</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,590,694.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$536,082.63
06/27/2025	\$1,419,476.95
07/25/2025	\$67,556.38
08/29/2025	\$214,861.15
09/26/2025	\$1,250,476.96
10/31/2025	\$80,757.43
11/21/2025	\$21,196.11
<b>Totals: 7 Distributions</b>	<b>\$3,590,407.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,590,407.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,539,664.03	\$2,524,671.03	\$14,993.00	\$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.	\$178,849.00	\$177,793.16	\$1,055.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$40,241.34	\$40,003.77	\$237.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$420,296.65	\$417,815.41	\$2,481.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$304,042.87	\$302,247.94	\$1,794.93	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,943.74	\$8,890.94	\$52.80	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$76,012.51	\$75,563.77	\$448.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$22,357.47	\$22,225.48	\$131.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,590,407.61</b>	<b>\$3,569,211.50</b>	<b>\$21,196.11</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



# 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	\$32.11	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.44	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.81	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.63	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.82	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.19	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.54	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.13	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$237.62	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$677.54	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.97	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.92	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.92	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.63	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.31	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$141.18	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.94	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.25	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.18	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.94	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.93	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.44	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.24	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.95	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.40	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$467.63	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.12	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.88	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.15	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.66	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.61	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.08	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.39	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.66	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.13	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.46	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.77	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,173.09	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$208.21	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.61	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.25	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$228.17	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.86	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.95	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.32	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.45	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.84	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.32	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.66	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.11	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.51	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.04	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.69	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.14	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.03	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.49	Redemption proceeds 4/2025 by TBA
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

## Settlement Sheet

### Winnebago County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Payment In Lieu of Tax	\$206.54	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$44.44	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.13	2022 OMITTED PROPERTY by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.13	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$239.25	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.62	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.61	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.85	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$252.33	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.31	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.69	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.86	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.12	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.09	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.98	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.11	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.63	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.12	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.78	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.46	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.21	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.66	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.43	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.79	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.66	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.60	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.81	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.89	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.22	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.51	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$334.41	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	PTAB Decision	\$10.58	12-35-301-005 increase for 2023 tax year by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.97	Added by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.80	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.55	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.56	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.92	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.27	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.18	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.79	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.74	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$233.68	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$178.91	PTAB Decision to increase 2023 Tax year by TBA
<b>Totals 112 entries</b>			<b>\$7,989.13</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
2024	RE - Real Estate	Real Estate Abatement	\$54.73	PTAB 2022 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$54.40	PTAB 2021 refund 08-15-327-016 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$10.58	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$495.84	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$111.16	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$84.50	12-35-301-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$128.09	11-03-351-011 2023 tx yr by TBA

Settlement Sheet  
Winnebago County  
Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$132.56	12-03-278-005	2020 tx yr by TBA
Totals	11 entries		\$1,152.81		

# Settlement Sheet

## Winnebago County

### 061 - SOUTH BELOIT CITY LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$303,539.80
+	Supplements	\$3,473.10
-	Cancellations	\$4,425.82
-	Abatements/Refunds	\$340.00
+	Mobile Home	\$344.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$205.03
	<b>Adjusted Amount Due</b>	<b>\$302,797.09</b>
+	Prior Year Real Estate Tax	(\$1,688.98)
+	Prior Year Mobile Home Tax	\$376.43
+	Prior Year Misc. Adjustments	\$11.34
	<b>Total Amount Due</b>	<b>\$301,495.88</b>

**Current Year Taxes Paid**

+	Real Estate	\$297,374.88
+	Railroad	\$2,528.38
+	Mobile Home	\$222.86
+	Misc. Adjustments	\$205.03
+	Prior Year Real Estate	(\$1,688.98)
+	Prior Year Mobile Home	\$376.43
+	Prior Year Misc. Adjustments	\$11.34
-	Abatements/Refunds	\$340.00
	<b>Total Collected</b>	<b>\$298,689.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$298,812.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$48,845.43
06/27/2025	\$113,728.00
07/25/2025	\$6,669.68
08/29/2025	\$8,632.28
09/26/2025	\$111,123.61
10/31/2025	\$7,276.27
11/21/2025	\$2,414.67
<b>Totals: 7 Distributions</b>	<b>\$298,689.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$298,689.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$292,361.00	\$289,997.49	\$2,363.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$6,328.94	\$6,277.78	\$51.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$298,689.94</b>	<b>\$296,275.27</b>	<b>\$2,414.67</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
2024	RE - Real Estate	Payment In Lieu of Tax	\$158.32	WINNEBAGO HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$216.37</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$117.87	04-04-403-003 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$113.12	04-04-403-003 2022 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$109.00	04-04-403-003 2021 tx yr by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$339.99</b>	

## Winnebago County

11/19/2025 12:25

## 065 - WASHINGTON PARK STREET LIGHT

## Current Year Taxes Due

	Original Amount Due	\$13,556.10
+	Supplements	\$310.95
-	Cancellations	\$420.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$521.68
	<b>Adjusted Amount Due</b>	<b>\$13,968.64</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$125.58
	<b>Total Amount Due</b>	<b>\$14,094.22</b>

## Current Year Taxes Paid

+	Real Estate	\$11,933.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$521.68
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$125.58
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,580.31</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,580.31</b>

## Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,967.97
06/27/2025	\$4,054.71
07/25/2025	\$732.19
08/29/2025	\$434.23
09/26/2025	\$2,867.43
10/31/2025	\$1,428.23
11/21/2025	\$95.53
<b>Totals: 7 Distributions</b>	<b>\$12,580.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,580.29</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,453.45	\$12,358.88	\$94.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$126.86	\$125.88	\$0.96	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$12,580.31</b>	<b>\$12,484.76</b>	<b>\$95.53</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
2024	RE - Real Estate	Back Tax Collected	\$16.99	Trustee redemptions - April thru June 2025 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$647.26</b>	

# Settlement Sheet

## Winnebago County

### 070 - HARLEM SCHOOL DIST 122

Current Year Taxes Due		
	Original Amount Due	\$53,944,970.31
+	Supplements	\$671,203.02
-	Cancellations	\$863,135.55
-	Abatements/Refunds	\$1,393.77
+	Mobile Home	\$68,033.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17,330.50
	<b>Adjusted Amount Due</b>	<b>\$53,837,007.78</b>
+	Prior Year Real Estate Tax	(\$4,563.35)
+	Prior Year Mobile Home Tax	\$91,565.08
+	Prior Year Misc. Adjustments	\$1,734.36
	<b>Total Amount Due</b>	<b>\$53,925,743.87</b>

Current Year Taxes Paid		
+	Real Estate	\$53,116,012.27
+	Railroad	\$43,626.54
+	Mobile Home	\$56,863.78
+	Misc. Adjustments	\$17,330.50
+	Prior Year Real Estate	(\$4,563.35)
+	Prior Year Mobile Home	\$91,565.08
+	Prior Year Misc. Adjustments	\$1,734.36
-	Abatements/Refunds	\$1,393.77
	<b>Total Collected</b>	<b>\$53,321,175.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$53,332,344.90</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$8,107,185.57
06/27/2025	\$20,835,002.05
07/25/2025	\$884,310.15
08/29/2025	\$2,987,672.28
09/26/2025	\$19,322,982.57
10/31/2025	\$930,705.49
11/21/2025	\$253,317.18
<b>Totals: 7 Distributions</b>	<b>\$53,321,175.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$53,321,175.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,235,577.81	\$36,063,430.54	\$172,147.27	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.01
003A - BONDS & INT 2017	\$792,086.08	\$788,323.04	\$3,763.03	\$0.00	\$0.00	\$0.01
003B - BONDS & INT 2018	\$178,199.37	\$177,352.77	\$846.58	\$0.00	\$0.00	\$0.02
003C - BONDS & INT 2023	\$899,581.53	\$895,307.82	\$4,273.71	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2025	\$842,048.00	\$838,047.61	\$4,000.39	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,362,670.58	\$5,337,193.71	\$25,476.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$386,631.86	\$384,795.03	\$1,836.81	\$0.00	\$0.00	\$0.02
030 - TRANSPORTATION SYSTEM	\$2,520,545.28	\$2,508,570.72	\$11,974.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,652.05	\$5,625.18	\$26.85	\$0.00	\$0.00	\$0.02
032 - FIRE PREV/SFTY/ENERGY	\$160,283.45	\$159,521.97	\$761.47	\$0.00	\$0.00	\$0.01
033 - SPECIAL EDUCATION	\$1,977,415.82	\$1,968,021.55	\$9,394.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,507,816.22	\$1,500,652.91	\$7,163.30	\$0.00	\$0.00	\$0.01
047 - SOCIAL SECURITY	\$2,187,714.49	\$2,177,321.14	\$10,393.35	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,652.05	\$5,625.18	\$26.85	\$0.00	\$0.00	\$0.02
200 - REVENUE RECAPTURE ADJ	\$259,300.82	\$258,068.95	\$1,231.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,321,175.41</b>	<b>\$53,067,858.11</b>	<b>\$253,317.18</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

# 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	\$498.45	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$277.78	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,333.32	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$383.16	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,885.02	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$630.45	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,459.33	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,078.94	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$613.38	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.65	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$624.07	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,909.00	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$326.06	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$203.21	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$669.47	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,925.66	Redemptions Summer 2025 by TBA
<b>Totals 17 entries</b>			<b>\$19,064.86</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

11/19/2025 12:25

**Current Year Taxes Due**

	Original Amount Due	\$17,587,356.48
+	Supplements	\$217,871.37
-	Cancellations	\$280,209.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,100.67
	<b>Adjusted Amount Due</b>	<b>\$17,526,119.39</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>\$17,530,166.61</b>

**Current Year Taxes Paid**

+	Real Estate	\$17,442,525.42
+	Railroad	\$4,730.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,100.67
+	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>\$17,452,404.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$17,452,404.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$2,667,989.26
06/27/2025	\$6,944,410.11
07/25/2025	\$167,056.79
08/29/2025	\$922,427.75
09/26/2025	\$6,452,923.45
10/31/2025	\$249,960.37
11/21/2025	\$45,753.69
<b>Totals: 7 Distributions</b>	<b>\$17,450,521.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$17,450,521.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,742,274.18	\$11,710,118.99	\$30,783.87	\$0.00	\$0.00	\$1,371.32
003 - BONDS & INT 2020A	\$307,092.48	\$306,250.85	\$805.09	\$0.00	\$0.00	\$36.54
003A - BONDS & INT 2025	\$1,321,914.90	\$1,318,449.33	\$3,465.57	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2023	\$277,318.71	\$276,559.16	\$727.02	\$0.00	\$0.00	\$32.53
004 - OPERATIONS & MAINTENANCE	\$2,326,492.76	\$2,320,130.44	\$6,099.19	\$0.00	\$0.00	\$263.13
005 - I. M. R. F.	\$232,640.57	\$232,004.34	\$609.89	\$0.00	\$0.00	\$26.34
030 - TRANSPORTATION SYSTEM	\$697,939.09	\$696,027.98	\$1,829.73	\$0.00	\$0.00	\$81.38
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$93,056.25	\$92,797.95	\$243.95	\$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	\$279,186.10	\$278,423.06	\$731.93	\$0.00	\$0.00	\$31.11
057 - LEASE/PURCHASE/RENTAL	\$120,508.87	\$120,173.77	\$315.93	\$0.00	\$0.00	\$19.17
200 - REVENUE RECAPTURE ADJ	\$53,980.30	\$53,831.86	\$141.52	\$0.00	\$0.00	\$6.92
<b>Totals</b>	<b>\$17,452,404.21</b>	<b>\$17,404,767.73</b>	<b>\$45,753.69</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



**Settlement Sheet**

**Winnebago County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$922.81	Trustee redemptions - April thru June 2025 by TBA
<b>\$5,147.89</b>	

# Settlement Sheet

## Winnebago County

### 072 - PRAIRIE HILL SCHOOL DIST 133

Current Year Taxes Due		
	Original Amount Due	\$6,704,365.08
+	Supplements	\$82,748.08
-	Cancellations	\$99,715.56
-	Abatements/Refunds	\$6,718.84
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,680,678.76</b>
+	Prior Year Real Estate Tax	\$1,262.46
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,681,941.22</b>

Current Year Taxes Paid		
+	Real Estate	\$6,668,921.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,262.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,718.84
	<b>Total Collected</b>	<b>\$6,663,465.45</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,663,465.45</b>

### Distribution Summary

Tax Distribution Date	Amount
07/25/2025	\$3,736,912.94
08/29/2025	\$285,538.47
09/26/2025	\$2,508,878.38
10/31/2025	\$114,635.44
11/21/2025	\$17,500.17
<b>Totals: 5 Distributions</b>	<b>\$6,663,465.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,663,465.40</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,801,000.59	\$3,791,018.07	\$9,982.52	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017	\$1,511,906.99	\$1,507,936.29	\$3,970.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$787,115.17	\$785,047.98	\$2,067.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$94,074.78	\$93,827.71	\$247.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$148,648.60	\$148,258.19	\$390.39	\$0.00	\$0.00	\$0.02
031 - WORKING CASH	\$5,157.55	\$5,144.00	\$13.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,521.64	\$10,494.01	\$27.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$74,424.26	\$74,228.80	\$195.46	\$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	\$153,612.86	\$153,209.40	\$403.43	\$0.00	\$0.00	\$0.03
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$77,003.01	\$76,800.78	\$202.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,663,465.45</b>	<b>\$6,645,965.23</b>	<b>\$17,500.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$2,329.26	04-04-403-003 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2,235.51	04-04-403-003 2022 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2,154.07	04-04-403-003 2021 tx yr by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$6,718.84</b>	

# Settlement Sheet

## Winnebago County

### 073 - SHIRLAND SCHOOL DIST 134

Current Year Taxes Due		
	Original Amount Due	\$1,528,860.77
+	Supplements	\$25,942.64
-	Cancellations	\$38,109.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$76.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$513.20
	<b>Adjusted Amount Due</b>	<b>\$1,517,283.79</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>\$1,517,412.63</b>

Current Year Taxes Paid		
+	Real Estate	\$1,510,474.39
+	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>\$1,511,130.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,511,193.26</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$245,321.11
06/27/2025	\$621,927.31
07/25/2025	\$16,725.18
08/29/2025	\$90,499.78
09/26/2025	\$497,917.77
10/31/2025	\$26,523.96
11/21/2025	\$12,215.73
<b>Totals: 7 Distributions</b>	<b>\$1,511,130.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,511,130.84</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,225,256.66	\$1,215,351.86	\$9,904.76	\$0.00	\$0.00	\$0.04
004 - OPERATIONS & MAINTENANCE	\$217,963.99	\$216,202.00	\$1,761.98	\$0.00	\$0.00	\$0.01
005 - I. M. R. F.	\$2,597.63	\$2,576.63	\$21.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,584.63	\$20,418.23	\$166.40	\$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	\$528.92	\$524.64	\$4.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,184.31	\$4,150.48	\$33.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,730.04	\$25,522.04	\$208.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,184.31	\$4,150.48	\$33.83	\$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	\$10,100.40	\$10,018.75	\$81.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,511,130.89</b>	<b>\$1,498,915.11</b>	<b>\$12,215.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>

### Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$10,802,941.50
+ Supplements	\$114,926.08
- Cancellations	\$142,572.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$102.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,964.17
<b>Adjusted Amount Due</b>	<b>\$10,779,361.52</b>
+ Prior Year Real Estate Tax	\$909.65
+ Prior Year Mobile Home Tax	\$102.25
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,780,373.42</b>

Current Year Taxes Paid	
+ Real Estate	\$10,727,698.52
+ Railroad	\$16,642.64
+ Mobile Home	\$37.21
+ Misc. Adjustments	\$3,964.17
+ Prior Year Real Estate	\$909.65
+ Prior Year Mobile Home	\$102.25
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,749,354.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,749,419.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/25/2025	\$6,124,236.88
08/29/2025	\$427,639.40
09/26/2025	\$4,029,601.19
10/31/2025	\$154,905.10
11/21/2025	\$12,971.87
<b>Totals: 5 Distributions</b>	<b>\$10,749,354.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,749,354.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,520,065.59	\$7,510,990.69	\$9,074.90	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$369,724.06	\$369,277.89	\$446.17	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,944,085.24	\$1,941,739.20	\$2,346.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$150,576.97	\$150,395.26	\$181.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$199,357.54	\$199,116.97	\$240.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$176,730.13	\$176,516.86	\$213.27	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,099.75	\$25,069.46	\$30.29	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,834.01	\$49,773.87	\$60.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$709.47	\$708.61	\$0.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$272,173.65	\$271,845.20	\$328.45	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$40,998.03	\$40,948.56	\$49.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,749,354.44</b>	<b>\$10,736,382.57</b>	<b>\$12,971.87</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	Payment In Lieu of Tax	\$3,729.88	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$234.29	Trustee redemptions - April thru June 2025 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$3,964.17</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 Estate Tax	\$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	\$90,754.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$47.91
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,802.38</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$90,850.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$5,281.15
06/27/2025	\$10,734.75
07/25/2025	\$30,918.82
09/26/2025	\$41,594.86
10/31/2025	\$1,957.93
<b>Totals: 5 Distributions</b>	<b>\$90,487.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$90,487.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$51,735.39	\$51,576.77	\$0.00	\$0.00	\$0.00	\$158.62
003 - BONDS & INT 2008	\$3,242.55	\$3,229.54	\$0.00	\$0.00	\$0.00	\$13.01
003D - BONDS & INT 2007A	\$0.00	\$-34.17	\$0.00	\$0.00	\$0.00	\$34.17
003E - BONDS & INT 2017	\$3,984.40	\$3,978.04	\$0.00	\$0.00	\$0.00	\$6.36
004 - OPERATIONS & MAINTENANCE	\$11,374.45	\$11,339.57	\$0.00	\$0.00	\$0.00	\$34.88
005 - I. M. R. F.	\$1,962.34	\$1,956.33	\$0.00	\$0.00	\$0.00	\$6.01
030 - TRANSPORTATION SYSTEM	\$4,550.83	\$4,528.04	\$0.00	\$0.00	\$0.00	\$22.79
031 - WORKING CASH	\$5.25	\$5.25	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$713.80	\$713.80	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,905.62	\$7,881.39	\$0.00	\$0.00	\$0.00	\$24.23
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,781.73	\$1,776.44	\$0.00	\$0.00	\$0.00	\$5.29
047 - SOCIAL SECURITY	\$3,228.57	\$3,219.61	\$0.00	\$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	\$317.45	\$316.90	\$0.00	\$0.00	\$0.00	\$0.55
<b>Totals</b>	<b>\$90,802.38</b>	<b>\$90,487.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314.87</b>

# Settlement Sheet

## Winnebago County

### 076 - ROCKFORD SCHOOL DIST 205

Current Year Taxes Due		
	Original Amount Due	\$165,978,550.22
+	Supplements	\$2,394,122.66
-	Cancellations	\$3,037,561.26
-	Abatements/Refunds	\$67,584.71
+	Mobile Home	\$20,222.03
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$423,025.25
	<b>Adjusted Amount Due</b>	<b>\$165,710,774.19</b>
+	Prior Year Real Estate Tax	(\$10,206.74)
+	Prior Year Mobile Home Tax	\$23,266.81
+	Prior Year Misc. Adjustments	\$33,803.97
	<b>Total Amount Due</b>	<b>\$165,757,638.23</b>

Current Year Taxes Paid		
+	Real Estate	\$162,585,823.90
+	Railroad	\$400,248.92
+	Mobile Home	\$12,582.97
+	Misc. Adjustments	\$423,025.25
+	Prior Year Real Estate	(\$10,206.74)
+	Prior Year Mobile Home	\$23,266.81
+	Prior Year Misc. Adjustments	\$33,803.97
-	Abatements/Refunds	\$67,584.71
	<b>Total Collected</b>	<b>\$163,400,960.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$163,408,599.43</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$24,289,235.30
06/27/2025	\$64,706,385.66
07/25/2025	\$3,211,591.87
08/29/2025	\$9,993,762.32
09/26/2025	\$56,209,543.69
10/31/2025	\$3,949,442.37
11/21/2025	\$1,040,999.16
<b>Totals: 7 Distributions</b>	<b>\$163,400,960.37</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$163,400,960.37</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$80,156,831.46	\$79,646,166.24	\$510,665.22	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$2,814,418.16	\$2,796,487.99	\$17,930.17	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A & B	\$3,994,663.25	\$3,969,213.94	\$25,449.31	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2025	\$1,688,585.51	\$1,677,827.83	\$10,757.68	\$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	\$8,149,786.30	\$8,097,865.42	\$51,920.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$23,985,300.17	\$23,832,493.98	\$152,806.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,081,387.54	\$1,074,498.20	\$6,889.34	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,748,692.46	\$11,673,843.58	\$74,848.88	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30,719.33	\$30,523.62	\$195.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$764,226.27	\$759,357.51	\$4,868.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,156,269.93	\$16,053,341.14	\$102,928.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,291,086.47	\$5,257,377.87	\$33,708.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,635,059.39	\$6,592,788.58	\$42,270.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$903,934.13	\$898,175.31	\$5,758.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$163,400,960.37</b>	<b>\$162,359,961.21</b>	<b>\$1,040,999.16</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

## Settlement Sheet Winnebago County

11/19/2025 12:25

### 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	\$140.43	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,086.41	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8,162.77	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,902.04	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,566.58	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$403.43	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,103.62	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$108.08	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.29	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$209.80	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14,077.27	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$40,413.96	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$296.53	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$830.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,289.71	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$395.37	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$256.99	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8,421.26	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$790.72	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$652.36	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$312.51	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$235.45	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$262.26	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27,892.91	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$245.77	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,199.97	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6,153.21	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,794.22	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,391.15	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,244.17	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$278.16	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$484.85	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$862.49	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129,620.20	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12,419.47	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$334.56	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,965.58	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13,609.97	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,661.63	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.34	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$169.56	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$158.52	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.62	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,163.74	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$419.82	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$279.65	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$127.38	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,209.12	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,043.53	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$279.46	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19,924.55	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	Trustee Redemptions April 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$12,320.90	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2,651.57	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,439.53	2022 OMITTED PROPERTY by TBA
2024	RE - Real Estate	Back Tax Collected	\$186.76	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14,270.63	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,331.45	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,018.92	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$468.45	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15,051.11	Trustee redemptions - April thru June 2025 by TBA

## 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	\$3,716.66	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,606.22	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.60	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.21	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,352.89	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$484.50	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,579.73	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$87.32	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.65	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$882.20	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$516.82	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$154.84	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.37	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$167.37	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,688.45	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19,946.55	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	PTAB Decision	\$631.22	12-35-301-005 increase for 2023 tax year by TBA
2024	RE - Real Estate	Back Tax Collected	\$654.31	Added by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,002.07	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.71	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,956.48	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,440.89	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,626.66	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$249.35	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$703.23	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,833.45	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13,938.66	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10,671.34	PTAB Decision to increase 2023 Tax year by TBA
<b>Totals 91 entries</b>			<b>\$456,829.22</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
2024	RE - Real Estate	Real Estate Abatement	\$631.22	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$29,576.91	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$6,630.61	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5,040.46	12-35-301-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$7,640.06	11-03-351-011 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$7,907.34	12-03-278-005 2020 tx yr by TBA
<b>Totals 10 entries</b>			<b>\$67,584.72</b>	



# Settlement Sheet

## Winnebago County

### 077 - HONONEGAH HIGH SD #207

Current Year Taxes Due		
	Original Amount Due	\$23,429,171.84
+	Supplements	\$281,333.04
-	Cancellations	\$357,000.29
-	Abatements/Refunds	\$4,371.71
+	Mobile Home	\$126.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,845.60
	<b>Adjusted Amount Due</b>	<b>\$23,353,105.35</b>
+	Prior Year Real Estate Tax	\$1,472.85
+	Prior Year Mobile Home Tax	\$73.45
+	Prior Year Misc. Adjustments	\$2,662.71
	<b>Total Amount Due</b>	<b>\$23,357,314.36</b>

Current Year Taxes Paid		
+	Real Estate	\$23,254,920.35
+	Railroad	\$14,710.82
+	Mobile Home	\$36.78
+	Misc. Adjustments	\$3,845.60
+	Prior Year Real Estate	\$1,472.85
+	Prior Year Mobile Home	\$73.45
+	Prior Year Misc. Adjustments	\$2,662.71
-	Abatements/Refunds	\$4,371.71
	<b>Total Collected</b>	<b>\$23,273,350.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,273,440.94</b>

### Distribution Summary

Tax Distribution Date	Amount
07/25/2025	\$13,142,341.53
08/29/2025	\$1,093,164.15
09/26/2025	\$8,631,741.99
10/31/2025	\$349,894.36
11/21/2025	\$55,847.19
<b>Totals: 5 Distributions</b>	<b>\$23,272,989.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,272,989.22</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,436,343.16	\$14,401,475.98	\$34,641.74	\$0.00	\$0.00	\$225.44
003 - BONDS & INT 2017A	\$240,762.78	\$240,181.16	\$577.74	\$0.00	\$0.00	\$3.88
003A - BONDS & INT 2024	\$1,057,890.16	\$1,055,334.57	\$2,538.54	\$0.00	\$0.00	\$17.05
003B - BONDS & INT 2017B	\$721,241.15	\$719,498.83	\$1,730.70	\$0.00	\$0.00	\$11.62
004 - OPERATIONS & MAINTENANCE	\$3,470,871.20	\$3,462,490.94	\$8,328.78	\$0.00	\$0.00	\$51.48
005 - I. M. R. F.	\$1,070.59	\$1,068.00	\$2.56	\$0.00	\$0.00	\$0.03
030 - TRANSPORTATION SYSTEM	\$1,133,528.54	\$1,130,791.04	\$2,720.03	\$0.00	\$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	\$1,429,681.92	\$1,426,229.05	\$3,430.69	\$0.00	\$0.00	\$22.18
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$661,568.25	\$659,970.40	\$1,587.51	\$0.00	\$0.00	\$10.34
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$120,393.10	\$120,102.06	\$288.90	\$0.00	\$0.00	\$2.14
<b>Totals</b>	<b>\$23,273,350.85</b>	<b>\$23,217,142.03</b>	<b>\$55,847.19</b>	<b>\$0.00</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
2024	RE - Real Estate	Payment In Lieu of Tax	\$2,679.40	WINNEBAGO HOUSING AUTHORITY by TBA

Settlement Sheet  
Winnebago County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$168.30	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$537.48	Trustee redemptions - April thru June 2025 by TBA
Totals 7 entries			\$6,508.31	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$1,515.56	04-04-403-003 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,454.56	04-04-403-003 2022 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,401.58	04-04-403-003 2021 tx yr by TBA
Totals 3 entries			\$4,371.70	

**Settlement Sheet**  
**Winnebago County**  
**078 - MERIDIAN SCHOOL DIST 223**

Current Year Taxes Due		
	Original Amount Due	\$1,011,077.69
+	Supplements	\$17,848.38
-	Cancellations	\$21,961.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,006,978.11</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>\$1,006,991.73</b>

Current Year Taxes Paid		
+	Real Estate	\$996,790.70
+	Railroad	\$4,858.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,001,663.02</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,001,676.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/25/2025	\$571,582.34
08/29/2025	\$55,977.13
09/26/2025	\$355,820.08
10/31/2025	\$15,463.37
11/21/2025	\$2,820.10
<b>Totals: 5 Distributions</b>	<b>\$1,001,663.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,001,663.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$608,978.08	\$607,263.55	\$1,714.53	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$109,458.71	\$109,150.54	\$308.17	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$87,497.27	\$87,250.93	\$246.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,903.69	\$23,836.39	\$67.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$34,999.13	\$34,900.59	\$98.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,749.51	\$8,724.88	\$24.63	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,749.51	\$8,724.88	\$24.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,999.63	\$6,979.92	\$19.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79,674.29	\$79,449.97	\$224.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,903.69	\$23,836.39	\$67.30	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8,749.51	\$8,724.88	\$24.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,001,663.02</b>	<b>\$998,842.92</b>	<b>\$2,820.10</b>	<b>\$0.00</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	\$106,082.32
-	Cancellations	\$121,526.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12,744.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10,515.04
	<b>Adjusted Amount Due</b>	<b>\$5,876,341.37</b>
+	Prior Year Real Estate Tax	(\$53,978.73)
+	Prior Year Mobile Home Tax	\$16,149.47
+	Prior Year Misc. Adjustments	\$1,813.30
	<b>Total Amount Due</b>	<b>\$5,840,325.41</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,679,677.21
+	Railroad	\$80,408.02
+	Mobile Home	\$7,975.08
+	Misc. Adjustments	\$10,515.04
+	Prior Year Real Estate	(\$53,978.73)
+	Prior Year Mobile Home	\$16,149.47
+	Prior Year Misc. Adjustments	\$1,813.30
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,742,559.39</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,747,328.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$1,208,091.87
06/27/2025	\$2,142,628.50
07/25/2025	\$123,835.79
08/29/2025	\$178,922.21
09/26/2025	\$1,798,437.96
10/31/2025	\$218,025.36
11/21/2025	\$72,617.70
<b>Totals: 7 Distributions</b>	<b>\$5,742,559.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,742,559.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,114,700.96	\$3,075,313.93	\$39,387.03	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2023	\$240,940.56	\$237,893.73	\$3,046.83	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$251,547.07	\$248,366.12	\$3,180.95	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2020C	\$346,075.35	\$341,699.05	\$4,376.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$636,935.99	\$628,881.60	\$8,054.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,878.00	\$8,765.73	\$112.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$195,746.66	\$193,271.34	\$2,475.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32,623.50	\$32,210.96	\$412.54	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,623.50	\$32,210.96	\$412.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$293,622.79	\$289,909.78	\$3,713.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$185,490.42	\$183,144.79	\$2,345.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$246,706.07	\$243,586.34	\$3,119.73	\$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	\$156,668.52	\$154,687.36	\$1,981.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,742,559.39</b>	<b>\$5,669,941.69</b>	<b>\$72,617.70</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

**Settlement Sheet**  
**Winnebago County**

11/19/2025 12:25

**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	\$979.19	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,323.28	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$390.17	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.25	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$4,641.71	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,926.54	Trustee redemptions - April thru June 2025 by TBA
<b>Totals 9 entries</b>			<b>\$12,328.34</b>	

# Settlement Sheet

## Winnebago County

### 080 - PECATONICA UNIT SD #321

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,410,455.59	+	Real Estate	\$6,366,776.83
+	Supplements	\$66,666.86	+	Railroad	\$0.00
-	Cancellations	\$84,991.64	+	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>\$6,393,158.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,370,349.97</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>\$6,396,048.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,370,694.05</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,135,276.41
06/27/2025	\$2,537,659.65
07/25/2025	\$71,264.62
08/29/2025	\$290,618.02
09/26/2025	\$2,239,098.37
10/31/2025	\$68,969.27
11/21/2025	\$27,463.51
<b>Totals: 7 Distributions</b>	<b>\$6,370,349.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,370,349.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,470,915.40	\$4,451,640.65	\$19,274.75	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$125,591.46	\$125,050.02	\$541.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$781,922.24	\$778,551.25	\$3,370.98	\$0.00	\$0.00	\$0.01
005 - I. M. R. F.	\$202,831.94	\$201,957.48	\$874.44	\$0.00	\$0.00	\$0.02
030 - TRANSPORTATION SYSTEM	\$388,661.42	\$386,985.84	\$1,675.58	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$42,331.00	\$42,148.47	\$182.50	\$0.00	\$0.00	\$0.03
032 - FIRE PREV/SFTY/ENERGY	\$94,892.72	\$94,483.61	\$409.10	\$0.00	\$0.00	\$0.01
033 - SPECIAL EDUCATION	\$40,031.27	\$39,858.66	\$172.58	\$0.00	\$0.00	\$0.03
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51,542.50	\$51,320.28	\$222.21	\$0.00	\$0.00	\$0.01
047 - SOCIAL SECURITY	\$159,736.56	\$159,047.90	\$688.65	\$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	\$-14,963.93	\$-14,899.42	\$-64.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$26,857.39	\$26,741.60	\$115.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,370,349.97</b>	<b>\$6,342,886.34</b>	<b>\$27,463.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.12</b>

#### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## Winnebago County

### 081 - DURAND UNIT SD #322

**Current Year Taxes Due**

	Original Amount Due	\$7,237,968.04
+	Supplements	\$131,673.07
-	Cancellations	\$157,762.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$125.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,521.94
	<b>Adjusted Amount Due</b>	<b>\$7,214,525.93</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>\$7,214,576.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,140,237.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,521.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$50.38
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,142,810.08</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,142,935.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$1,146,165.15
06/27/2025	\$3,095,981.70
07/25/2025	\$79,058.07
08/29/2025	\$351,029.68
09/26/2025	\$2,350,848.26
10/31/2025	\$90,936.03
11/21/2025	\$28,791.19
<b>Totals: 7 Distributions</b>	<b>\$7,142,810.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,142,810.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,302,664.57	\$4,285,321.43	\$17,343.14	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$777,937.73	\$774,802.02	\$3,135.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$97,277.96	\$96,885.85	\$392.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$243,055.55	\$242,075.84	\$979.71	\$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	\$77,978.03	\$77,663.72	\$314.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,039,643.13	\$1,035,452.54	\$4,190.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$461,861.23	\$459,999.56	\$1,861.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$121,527.73	\$121,037.88	\$489.85	\$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	\$264.28	\$263.21	\$1.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$20,599.87	\$20,516.84	\$83.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,142,810.08</b>	<b>\$7,114,018.89</b>	<b>\$28,791.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$140.58	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,315.19	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$668.02	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$152.29	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$208.50	Trustee redemptions - April thru June 2025 by TBA

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	\$37.36	Trustee redemptions - April thru June 2025 by TBA
Totals 6 entries			\$2,521.94	



# Settlement Sheet

## Winnebago County

### 082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due		
	Original Amount Due	\$13,420,585.51
+	Supplements	\$244,912.37
-	Cancellations	\$294,512.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$200.26
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,980.11
	<b>Adjusted Amount Due</b>	<b>\$13,378,166.10</b>
+	Prior Year Real Estate Tax	(\$1,415.75)
+	Prior Year Mobile Home Tax	\$293.87
+	Prior Year Misc. Adjustments	\$339.80
	<b>Total Amount Due</b>	<b>\$13,377,384.02</b>

Current Year Taxes Paid		
+	Real Estate	\$13,179,211.76
+	Railroad	\$110,616.30
+	Mobile Home	\$70.42
+	Misc. Adjustments	\$6,980.11
+	Prior Year Real Estate	(\$1,415.75)
+	Prior Year Mobile Home	\$293.87
+	Prior Year Misc. Adjustments	\$339.80
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,296,096.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$13,296,226.35</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,122,431.73
06/27/2025	\$5,486,171.55
07/25/2025	\$141,986.56
08/29/2025	\$673,474.76
09/26/2025	\$4,629,565.74
10/31/2025	\$193,395.27
11/21/2025	\$48,668.93
<b>Totals: 7 Distributions</b>	<b>\$13,295,694.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,295,694.54</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,533,701.27	\$7,505,886.78	\$27,576.35	\$0.00	\$0.00	\$238.14
003A - BONDS & INT 2018	\$578,579.61	\$576,443.74	\$2,117.83	\$0.00	\$0.00	\$18.04
003B - BONDS & INT 2020	\$361,786.80	\$360,452.01	\$1,324.27	\$0.00	\$0.00	\$10.52
004 - OPERATIONS & MAINTENANCE	\$1,428,559.21	\$1,423,284.93	\$5,229.09	\$0.00	\$0.00	\$45.19
005 - I. M. R. F.	\$274,976.57	\$273,960.66	\$1,006.52	\$0.00	\$0.00	\$9.39
030 - TRANSPORTATION SYSTEM	\$34,583.14	\$34,444.44	\$126.58	\$0.00	\$0.00	\$12.12
031 - WORKING CASH	\$21,699.23	\$21,617.25	\$79.42	\$0.00	\$0.00	\$2.56
032 - FIRE PREV/SFTY/ENERGY	\$44,834.43	\$44,664.57	\$164.10	\$0.00	\$0.00	\$5.76
033 - SPECIAL EDUCATION	\$1,907,923.39	\$1,900,901.94	\$6,983.75	\$0.00	\$0.00	\$37.70
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$588,830.92	\$586,670.58	\$2,155.35	\$0.00	\$0.00	\$4.99
047 - SOCIAL SECURITY	\$317,191.68	\$316,019.67	\$1,161.04	\$0.00	\$0.00	\$10.97
057 - LEASE/PURCHASE/RENTAL	\$170,043.78	\$169,415.98	\$622.42	\$0.00	\$0.00	\$5.38
109 - PRIOR YEAR ADJUSTMENT	\$-1,435.99	\$-1,430.73	\$-5.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$34,822.47	\$34,693.79	\$127.47	\$0.00	\$0.00	\$1.21
<b>Totals</b>	<b>\$13,296,096.51</b>	<b>\$13,247,025.61</b>	<b>\$48,668.93</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

**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	\$880.13	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,810.50	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$421.07	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$778.62	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,781.85	Trustee redemptions - April thru June 2025 by TBA
Totals 8 entries			\$7,319.91	

# Settlement Sheet

## Winnebago County

### 083 - HIAWATHA SCHOOL DIST 426

Current Year Taxes Due		
	Original Amount Due	\$50,698.66
+	Supplements	\$2,017.97
-	Cancellations	\$2,484.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,232.01</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>\$50,232.01</b>

Current Year Taxes Paid		
+	Real Estate	\$50,232.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,232.02</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$50,232.02</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$8,264.92
06/27/2025	\$22,861.74
08/29/2025	\$2,711.41
09/26/2025	\$16,393.91
<b>Totals: 4 Distributions</b>	<b>\$50,231.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,231.98</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,744.75	\$30,744.75	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2019	\$5,425.10	\$5,425.10	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,386.06	\$6,386.05	\$0.00	\$0.01	\$0.00	\$0.00
005 - I. M. R. F.	\$339.46	\$339.46	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,714.37	\$1,714.36	\$0.00	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$428.58	\$428.58	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$428.58	\$428.58	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$342.89	\$342.88	\$0.00	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,959.88	\$2,959.88	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,345.77	\$1,345.76	\$0.00	\$0.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$116.58	\$116.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,232.02</b>	<b>\$50,231.98</b>	<b>\$0.00</b>	<b>\$0.04</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	\$403,516.48
-	Cancellations	\$508,583.91
-	Abatements/Refunds	\$7,719.11
+	Mobile Home	\$9,035.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$45,757.25
	<b>Adjusted Amount Due</b>	<b>\$28,876,246.51</b>
+	Prior Year Real Estate Tax	(\$5,483.07)
+	Prior Year Mobile Home Tax	\$11,230.76
+	Prior Year Misc. Adjustments	\$3,841.64
	<b>Total Amount Due</b>	<b>\$28,885,835.84</b>

Current Year Taxes Paid		
+	Real Estate	\$28,441,783.59
+	Railroad	\$63,632.02
+	Mobile Home	\$6,819.35
+	Misc. Adjustments	\$45,757.25
+	Prior Year Real Estate	(\$5,483.07)
+	Prior Year Mobile Home	\$11,230.76
+	Prior Year Misc. Adjustments	\$3,841.64
-	Abatements/Refunds	\$7,719.11
	<b>Total Collected</b>	<b>\$28,559,862.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$28,562,078.24</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,363,473.14
06/27/2025	\$11,322,581.36
07/25/2025	\$493,977.87
08/29/2025	\$1,607,602.02
09/26/2025	\$10,024,910.91
10/31/2025	\$595,271.17
11/21/2025	\$152,045.96
<b>Totals: 7 Distributions</b>	<b>\$28,559,862.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$28,559,862.43</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,726,212.68	\$13,653,137.56	\$73,075.12	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2024	\$1,621,971.66	\$1,613,336.67	\$8,634.99	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$4,623,813.13	\$4,599,197.03	\$24,616.10	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2022B	\$3,637,298.38	\$3,617,934.26	\$19,364.12	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$102,872.60	\$102,324.93	\$547.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,390,574.74	\$2,377,847.89	\$12,726.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$42,354.28	\$42,128.80	\$225.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,040,949.86	\$1,035,408.10	\$5,541.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$338,919.90	\$337,115.57	\$1,804.33	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,034,895.20	\$1,029,385.66	\$5,509.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,559,862.43</b>	<b>\$28,407,816.47</b>	<b>\$152,045.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$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

# 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	\$27.87	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$499.27	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$123.53	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.60	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$721.63	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$168.15	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$138.49	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.67	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$97.56	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.55	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.21	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.55	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.35	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,244.50	Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$3,981.55	Rockford Housing Authority by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.21	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.80	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$422.62	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.95	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.32	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$829.66	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.18	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.90	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.96	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.11	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.30	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.08	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$108.46	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.76	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.38	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.27	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.98	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.79	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.20	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.84	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,747.99	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.21	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$216.74	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$606.21	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.75	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$373.81	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$235.57	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$319.61	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.40	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.77	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.97	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$157.31	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12,770.07	Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,223.55	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.96	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$489.20	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,340.84	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$163.70	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.61	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$372.15	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.50	Redemption proceeds 4/2025 by TBA
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

# 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	\$36.96	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.35	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.71	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.04	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.62	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.65	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$114.65	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.36	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.55	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.55	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$217.64	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$102.81	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.19	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.53	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.97	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,962.95	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	Trustee Redemptions April 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$29.02	m/h 045051 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,213.85	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$439.73	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$578.78	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$261.23	WINNEBAGO HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$141.82	2022 OMITTED PROPERTY by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.40	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,405.93	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$426.73	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$297.43	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.15	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,482.82	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$366.16	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$256.76	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.08	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$153.25	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.64	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.96	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.56	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.42	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.22	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.35	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$182.51	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.10	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$428.84	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$159.32	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.21	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.73	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$451.19	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.60	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.91	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$150.82	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.53	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.91	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.92	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.25	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.98	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.49	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.96	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$166.30	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.87	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,965.12	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	PTAB Decision	\$62.19	12-35-301-005 increase for 2023 tax year by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.46	Added 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	\$98.72	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.25	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$244.16	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$291.27	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$240.47	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$160.26	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.57	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.28	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$180.63	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,373.23	Redemptions Summer 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,051.33	PTAB Decision to increase 2023 Tax year by TBA
<b>Totals 139 entries</b>			<b>\$49,598.89</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
2024	RE - Real Estate	Real Estate Abatement	\$62.19	12-35-326-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2,913.93	12-35-301-004 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$653.25	12-35-301-002 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$496.59	12-35-301-001 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$752.69	11-03-351-011 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$327.38	04-04-403-003 2023 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$314.20	04-04-403-003 2022 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$302.76	04-04-403-003 2021 tx yr by TBA
2024	RE - Real Estate	Real Estate Abatement	\$779.03	12-03-278-005 2020 tx yr by TBA
<b>Totals 14 entries</b>			<b>\$7,719.12</b>	

**Settlement Sheet**  
**Winnebago County**  
**085 - COMMUNITY COLLEGE 523**

Current Year Taxes Due		
	Original Amount Due	\$4,768.71
+	Supplements	\$189.80
-	Cancellations	\$233.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,724.80</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,724.80</b>

Current Year Taxes Paid		
+	Real Estate	\$4,724.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,724.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,724.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2025	\$777.39
06/27/2025	\$2,150.40
08/29/2025	\$255.03
09/26/2025	\$1,541.96
<b>Totals: 4 Distributions</b>	<b>\$4,724.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,724.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,304.12	\$2,304.12	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2014	\$39.44	\$39.43	\$0.00	\$0.01	\$0.00	\$0.00
003A - BONDS & INT 2020	\$824.62	\$824.61	\$0.00	\$0.01	\$0.00	\$0.00
003B - BONDS & INT 2022	\$213.44	\$213.43	\$0.00	\$0.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$628.31	\$628.31	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24.85	\$24.85	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$203.16	\$203.15	\$0.00	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67.72	\$67.72	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$419.16	\$419.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,724.82</b>	<b>\$4,724.78</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>