

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
Adjusted Amount Due	\$56,702.28
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$1.18
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,703.46

Current Year Taxes Paid	
+ Real Estate	\$56,522.15
+ 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
Total Collected	\$56,523.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$56,524.51

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
Totals: 6 Distributions	\$56,523.33
Grand Totals: 6 Distributions	\$56,523.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,193.74	\$55,420.86	\$772.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$329.59	\$325.05	\$4.54	\$0.00	\$0.00	\$0.00
Totals	\$56,523.33	\$55,745.91	\$777.42	\$0.00	\$0.00	\$0.00

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	\$33,249.33
+	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
	Adjusted Amount Due	\$33,492.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,254.24
+	Prior Year Mobile Home Tax	\$1.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.36	+	County Trustee	
	Total Amount Due	\$33,495.39	+	Forfeited Tax	
				Total	\$33,256.51

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
Totals: 6 Distributions	\$33,254.21
Grand Totals: 6 Distributions	\$33,254.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$32,954.64	\$32,421.00	\$533.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$299.60	\$294.72	\$4.85	\$0.00	\$0.00	\$0.03
Totals	\$33,254.24	\$32,715.72	\$538.49	\$0.00	\$0.00	\$0.03

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
Totals 2 entries			\$2.63

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
Adjusted Amount Due	\$65,711.86
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$1.37
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,713.23

Current Year Taxes Paid	
+ Real Estate	\$65,503.12
+ 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
Total Collected	\$65,504.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,505.86

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
Totals: 6 Distributions	\$65,504.49
Grand Totals: 6 Distributions	\$65,504.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,377.68	\$35,877.33	\$500.35	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,850.06	\$5,769.60	\$80.46	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,864.80	\$22,550.31	\$314.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$411.95	\$406.28	\$5.67	\$0.00	\$0.00	\$0.00
Totals	\$65,504.49	\$64,603.52	\$900.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

004 - CHERRY VALLEY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$446,252.04	+	Real Estate	\$433,988.23
+	Supplements	\$4,897.84	+	Railroad	\$2,164.58
-	Cancellations	\$6,095.29	+	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
	Adjusted Amount Due	\$445,139.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$51.46)		Total Collected	\$436,186.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$445,087.83	+	Forfeited Tax	
				Total	\$436,186.05

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
Totals: 6 Distributions	\$436,127.12
Grand Totals: 6 Distributions	\$436,127.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$424,639.77	\$416,622.61	\$7,959.83	\$0.00	\$0.00	\$57.33
054 - GENERAL ASSISTANCE	\$9,835.54	\$9,649.78	\$184.37	\$0.00	\$0.00	\$1.39
200 - REVENUE RECAPTURE ADJ	\$1,710.74	\$1,678.47	\$32.06	\$0.00	\$0.00	\$0.21
Totals	\$436,186.05	\$427,950.86	\$8,176.26	\$0.00	\$0.00	\$58.93

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
	Totals	5 entries	\$84.70	

Settlement Sheet
Winnebago County
111 - CHERRY VALLEY TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$869,754.27
+	Supplements	\$9,049.33
-	Cancellations	\$11,272.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$43,377.89)
+	Misc. Adjustments	\$165.07
	Adjusted Amount Due	\$824,318.56
+	Prior Year Real Estate Tax	(\$95.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$824,223.22

Current Year Taxes Paid

+	Real Estate	\$802,580.80
+	Railroad	\$4,106.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$165.07
+	Prior Year Real Estate	(\$95.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$806,757.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$806,757.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$7,045.09	\$6,904.49
ROCKFORD CITY	\$37,220.25	\$36,473.40
Totals	\$44,265.34	\$43,377.89

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
Totals: 6 Distributions	\$806,648.14
Grand Totals: 6 Distributions	\$806,648.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$121,688.60	\$119,392.49	\$2,279.16	\$0.00	\$0.00	\$16.95
008 - BRIDGE CONST W/ COUNTY	\$3,420.94	\$3,356.39	\$64.13	\$0.00	\$0.00	\$0.42
009 - PERMANENT ROAD	\$678,654.48	\$665,841.32	\$12,721.74	\$0.00	\$0.00	\$91.42
200 - REVENUE RECAPTURE ADJ	\$2,993.33	\$2,936.80	\$56.11	\$0.00	\$0.00	\$0.42
Totals	\$806,757.35	\$791,527.00	\$15,121.14	\$0.00	\$0.00	\$109.21

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
	Totals	5 entries	\$165.07	

Settlement Sheet

Winnebago County

005 - DURAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$83,974.73
+	Supplements	\$1,954.20
-	Cancellations	\$2,219.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.59
	Adjusted Amount Due	\$83,729.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$83,729.78

Current Year Taxes Paid

+	Real Estate	\$81,966.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.59
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,986.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81,986.84

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
Totals: 6 Distributions	\$81,986.23
Grand Totals: 6 Distributions	\$81,986.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,070.94	\$79,128.03	\$942.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,606.36	\$1,587.44	\$18.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$308.93	\$305.29	\$3.64	\$0.00	\$0.00	\$0.00
Totals	\$81,986.23	\$81,020.76	\$965.47	\$0.00	\$0.00	\$0.00

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
	Totals	2 entries	\$19.59	

Settlement Sheet

Winnebago County

102 - DU/LA MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$35,517.82
+	Supplements	\$618.18
-	Cancellations	\$733.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.46
	Adjusted Amount Due	\$35,414.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,414.63

Current Year Taxes Paid

+	Real Estate	\$34,904.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12.46
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,916.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,916.69

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
Totals: 6 Distributions	\$34,916.55
Grand Totals: 6 Distributions	\$34,916.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$34,798.19	\$34,346.45	\$451.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$118.36	\$116.83	\$1.53	\$0.00	\$0.00	\$0.00
Totals	\$34,916.55	\$34,463.28	\$453.27	\$0.00	\$0.00	\$0.00

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
	Totals	5 entries	\$12.46	

Settlement Sheet

Winnebago County

112 - DURAND TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$134,914.21
+	Supplements	\$2,959.74
-	Cancellations	\$3,363.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.99
+/-	Road & Bridge Transfer	(\$7,475.29)
+	Misc. Adjustments	\$31.47
	Adjusted Amount Due	\$127,067.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$127,067.79

Current Year Taxes Paid

+	Real Estate	\$124,213.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$31.47
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,244.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$124,245.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DURAND VILLAGE	\$7,634.20	\$7,475.29
Totals	\$7,634.20	\$7,475.29

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
Totals: 6 Distributions	\$124,244.56
Grand Totals: 6 Distributions	\$124,244.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,864.21	\$27,536.08	\$328.13	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,656.67	\$2,625.39	\$31.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$82,664.74	\$81,691.28	\$973.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,564.72	\$10,440.31	\$124.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$494.22	\$488.40	\$5.82	\$0.00	\$0.00	\$0.00
Totals	\$124,244.56	\$122,781.46	\$1,463.10	\$0.00	\$0.00	\$0.00

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
	Totals	2 entries	\$31.47	

Settlement Sheet
Winnebago County
006 - HARLEM TOWNSHIP

10/28/2025 13:12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$813,244.89	+	Real Estate	\$798,147.57
+	Supplements	\$9,903.42	+	Railroad	\$0.00
-	Cancellations	\$12,918.50	+	Mobile Home	\$891.99
-	Abatements/Refunds	\$181.12	+	Misc. Adjustments	\$162.87
+	Mobile Home	\$1,067.20	+	Prior Year Real Estate	(\$12.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,429.45
+	Misc. Adjustments	\$162.87	+	Prior Year Misc. Adjustments	\$19.46
	Adjusted Amount Due	\$811,278.76	-	Abatements/Refunds	\$181.12
+	Prior Year Real Estate Tax	(\$12.82)		Total Collected	\$800,457.40
+	Prior Year Mobile Home Tax	\$1,429.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.46	+	County Trustee	
	Total Amount Due	\$812,714.85	+	Forfeited Tax	
				Total	\$800,632.61

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
Totals: 6 Distributions	\$800,457.36
Grand Totals: 6 Distributions	\$800,457.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$548,678.32	\$541,233.70	\$7,444.62	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$166,047.71	\$163,794.71	\$2,252.99	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$81,219.20	\$80,117.19	\$1,102.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$4,512.17	\$4,450.93	\$61.21	\$0.00	\$0.00	\$0.03
Totals	\$800,457.40	\$789,596.53	\$10,860.83	\$0.00	\$0.00	\$0.04

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
2024	RE - Real Estate	Back Tax Collected	\$45.89	Redemptions Summer 2025 by TBA
	Totals	13 entries	\$182.33	

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>
\$60.58	PTAB 2023 refund	08-15-327-016 by TBA
\$60.45	PTAB 2022 refund	08-15-327-016 by TBA
\$60.09	PTAB 2021 refund	08-15-327-016 by TBA
\$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	\$185,329.34
+	Supplements	\$2,267.81	+	Railroad	\$0.00
-	Cancellations	\$3,000.19	+	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	(\$157,470.50)	+	Prior Year Mobile Home	\$614.06
+	Misc. Adjustments	\$69.95	+	Prior Year Misc. Adjustments	\$8.37
	Adjusted Amount Due	\$191,602.82	-	Abatements/Refunds	\$42.07
+	Prior Year Real Estate Tax	(\$6.83)		Total Collected	\$186,355.99
+	Prior Year Mobile Home Tax	\$614.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.37	+	County Trustee	
	Total Amount Due	\$192,218.42	+	Forfeited Tax	
				Total	\$186,431.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK CITY	\$49,645.72	\$48,905.37
MACHESNEY PARK VILLAGE	\$93,961.83	\$92,560.60
ROSCOE VILLAGE	\$16,246.68	\$16,004.53
Totals	\$159,854.23	\$157,470.50

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
Totals: 6 Distributions	\$186,289.12
Grand Totals: 6 Distributions	\$186,289.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$184,551.26	\$181,986.12	\$2,498.27	\$0.00	\$0.00	\$66.87
200 - REVENUE RECAPTURE ADJ	\$1,804.73	\$1,780.25	\$24.48	\$0.00	\$0.00	\$0.00
Totals	\$186,355.99	\$183,766.37	\$2,522.75	\$0.00	\$0.00	\$66.87

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
Totals	13 entries		\$78.32	

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		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,953.67	+	Real Estate	\$22,578.12
+	Supplements	\$354.97	+	Railroad	\$0.00
-	Cancellations	\$509.99	+	Mobile Home	\$1.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.70
+	Mobile Home	\$5.04	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.16
+	Misc. Adjustments	\$3.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,807.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,587.17
+	Prior Year Mobile Home Tax	\$4.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,811.55	+	Forfeited Tax	
				Total	\$22,591.02

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
Totals: 6 Distributions	\$22,587.16
Grand Totals: 6 Distributions	\$22,587.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,470.98	\$22,022.30	\$448.67	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$116.19	\$113.87	\$2.32	\$0.00	\$0.00	\$0.00
Totals	\$22,587.17	\$22,136.17	\$450.99	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$3.70

Amount	Adjustment Description
\$3.70	Trustee redemptions - April thru June 2025 by TBA
\$3.70	

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
Adjusted Amount Due	\$37,636.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$6.87
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,643.81

Current Year Taxes Paid	
+ Real Estate	\$37,258.59
+ 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
Total Collected	\$37,273.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,279.89

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
Totals: 6 Distributions	\$37,273.53
Grand Totals: 6 Distributions	\$37,273.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,087.62	\$36,347.05	\$740.57	\$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	\$185.91	\$182.20	\$3.71	\$0.00	\$0.00	\$0.00
Totals	\$37,273.53	\$36,529.25	\$744.28	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$6.11	

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
Adjusted Amount Due	\$49,719.75
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,719.75

Current Year Taxes Paid	
+ Real Estate	\$49,368.69
+ 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
Total Collected	\$49,392.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,392.68

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
Totals: 6 Distributions	\$49,392.67
Grand Totals: 6 Distributions	\$49,392.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,279.52	\$48,574.84	\$704.68	\$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	\$113.16	\$111.53	\$1.62	\$0.00	\$0.00	\$0.01
Totals	\$49,392.68	\$48,686.37	\$706.30	\$0.00	\$0.00	\$0.01

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
Totals	3 entries		\$23.99	

Settlement Sheet

Winnebago County

115 - LAONA TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,224.91	+	Real Estate	\$74,477.62
+	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
	Adjusted Amount Due	\$75,007.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,513.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,007.34	+	Forfeited Tax	
				Total	\$74,513.80

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
Totals: 6 Distributions	\$74,513.80
Grand Totals: 6 Distributions	\$74,513.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,344.07	\$73,280.82	\$1,063.25	\$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	\$169.73	\$167.31	\$2.42	\$0.00	\$0.00	\$0.00
Totals	\$74,513.80	\$73,448.13	\$1,065.67	\$0.00	\$0.00	\$0.00

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
	Totals	3 entries	\$36.18	

Settlement Sheet
Winnebago County
009 - OWEN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,307.90	+	Real Estate	\$146,299.00
+	Supplements	\$1,964.64	+	Railroad	\$584.00
-	Cancellations	\$2,316.24	+	Mobile Home	\$0.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.08
+	Mobile Home	\$0.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.90
+	Misc. Adjustments	\$4.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,961.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$146,888.88
+	Prior Year Mobile Home Tax	\$0.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,962.18	+	Forfeited Tax	
				Total	\$146,888.88

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
Totals: 6 Distributions	\$146,888.87
Grand Totals: 6 Distributions	\$146,888.87

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,628.06	\$131,401.21	\$2,226.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,670.55	\$8,526.05	\$144.49	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$4,080.28	\$4,012.29	\$67.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$509.99	\$501.49	\$8.50	\$0.00	\$0.00	\$0.00
Totals	\$146,888.88	\$144,441.04	\$2,447.83	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$4.08 Redemption proceeds 4/2025 by TBA
		\$4.08

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,815.76	+	Real Estate	\$192,382.70
+	Supplements	\$2,583.14	+	Railroad	\$822.26
-	Cancellations	\$3,045.86	+	Mobile Home	\$1.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.74
+	Mobile Home	\$1.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$13,604.50)	+	Prior Year Mobile Home	\$1.27
+	Misc. Adjustments	\$5.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,755.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$193,213.24
+	Prior Year Mobile Home Tax	\$1.27	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$194,756.82	+	Forfeited Tax	
				Total	\$193,213.24

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MACHESNEY PARK VILLAG	\$5,182.89	\$5,145.18	05/30/2025	\$29,550.46
ROCKFORD CITY	\$7,686.89	\$7,630.90	06/27/2025	\$76,679.80
ROSCOE VILLAGE	\$834.45	\$828.42	07/25/2025	\$4,187.55
Totals	\$13,704.23	\$13,604.50	08/29/2025	\$13,135.18
			09/26/2025	\$66,413.99
			10/31/2025	\$3,246.21
			Totals: 6 Distributions	\$193,213.19
			Grand Totals: 6 Distributions	\$193,213.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,322.71	\$64,207.81	\$1,114.86	\$0.00	\$0.00	\$0.04
009 - PERMANENT ROAD	\$115,267.17	\$113,346.20	\$1,920.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,012.97	\$6,896.10	\$116.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,972.76	\$4,889.87	\$82.88	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$637.63	\$627.00	\$10.63	\$0.00	\$0.00	\$0.00
Totals	\$193,213.24	\$189,966.98	\$3,246.21	\$0.00	\$0.00	\$0.05

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
Totals 1 entries			\$5.74

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
Adjusted Amount Due	\$154,521.41
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$2.81
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$154,524.22

Current Year Taxes Paid	
+ Real Estate	\$153,351.91
+ 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
Total Collected	\$153,355.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$153,357.53

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
Totals: 6 Distributions	\$153,355.35
Grand Totals: 6 Distributions	\$153,355.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,133.41	\$138,670.14	\$1,463.27	\$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	\$4,268.49	\$4,223.91	\$44.57	\$0.00	\$0.00	\$0.01
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,912.35	\$7,829.73	\$82.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$416.51	\$412.15	\$4.35	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$624.61	\$618.09	\$6.52	\$0.00	\$0.00	\$0.00
Totals	\$153,355.37	\$151,754.02	\$1,601.33	\$0.00	\$0.00	\$0.02

Settlement Sheet
Winnebago County
117 - PECATONICA TWSP ROAD

10/28/2025 13:12

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	(\$24,992.81)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,588.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.94
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$136,591.93

Current Year Taxes Paid

+	Real Estate	\$135,334.43
+	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
	Total Collected	\$135,338.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$135,340.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PECATONICA VILLAGE	\$25,183.00	\$24,992.81
Totals	\$25,183.00	\$24,992.81

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
Totals: 6 Distributions	\$135,338.02
Grand Totals: 6 Distributions	\$135,338.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$104,521.32	\$103,429.88	\$1,091.41	\$0.00	\$0.00	\$0.03
009 - PERMANENT ROAD	\$4,997.36	\$4,945.17	\$52.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,115.30	\$17,926.14	\$189.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,975.37	\$6,902.52	\$72.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$728.70	\$721.09	\$7.61	\$0.00	\$0.00	\$0.00
Totals	\$135,338.05	\$133,924.80	\$1,413.22	\$0.00	\$0.00	\$0.03

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
Adjusted Amount Due	\$63,064.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$22.90
+ Prior Year Misc. Adjustments	\$2.74
Total Amount Due	\$63,090.35

Current Year Taxes Paid	
+ Real Estate	\$62,503.65
+ 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
Total Collected	\$62,535.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,539.12

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
Totals: 6 Distributions	\$62,535.40
Grand Totals: 6 Distributions	\$62,535.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$62,254.39	\$61,503.45	\$750.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$281.01	\$277.63	\$3.38	\$0.00	\$0.00	\$0.00
Totals	\$62,535.40	\$61,781.08	\$754.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Winnebago County
011 - ROCKFORD TOWNSHIP

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,599,712.51	+	Real Estate	\$2,529,547.46
+	Supplements	\$37,678.04	+	Railroad	\$5,811.98
-	Cancellations	\$47,761.04	+	Mobile Home	\$223.19
-	Abatements/Refunds	\$1,044.28	+	Misc. Adjustments	\$7,578.94
+	Mobile Home	\$358.62	+	Prior Year Real Estate	(\$223.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$419.52
+	Misc. Adjustments	\$7,578.94	+	Prior Year Misc. Adjustments	\$634.38
	Adjusted Amount Due	\$2,596,522.79	-	Abatements/Refunds	\$1,044.28
+	Prior Year Real Estate Tax	(\$223.51)		Total Collected	\$2,542,947.68
+	Prior Year Mobile Home Tax	\$419.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$634.38	+	County Trustee	
	Total Amount Due	\$2,597,353.18	+	Forfeited Tax	
				Total	\$2,543,083.11

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
Totals: 6 Distributions	\$2,542,947.68
Grand Totals: 6 Distributions	\$2,542,947.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,396,008.53	\$2,333,308.75	\$62,699.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$128,947.82	\$125,573.45	\$3,374.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$17,991.33	\$17,520.53	\$470.80	\$0.00	\$0.00	\$0.00
Totals	\$2,542,947.68	\$2,476,402.73	\$66,544.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$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
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

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	\$2.96	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
Totals 93 entries			\$8,213.32	

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
Totals 8 entries			\$1,044.29	

Settlement Sheet

Winnebago County

118 - ROCKFORD TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$3,102,487.94
+	Supplements	\$22,204.90
-	Cancellations	\$32,978.24
-	Abatements/Refunds	\$721.06
+	Mobile Home	\$427.96
+/-	Road & Bridge Transfer	(\$1,278,197.58)
+	Misc. Adjustments	\$9,044.56
	Adjusted Amount Due	\$1,822,268.48
+	Prior Year Real EstateTax	(\$456.07)
+	Prior Year Mobile Home Tax	\$489.41
+	Prior Year Misc. Adjustments	\$729.92
	Total Amount Due	\$1,823,031.74

Current Year Taxes Paid

+	Real Estate	\$1,742,803.82
+	Railroad	\$4,360.99
+	Mobile Home	\$266.31
+	Misc. Adjustments	\$9,044.56
+	Prior Year Real Estate	(\$456.07)
+	Prior Year Mobile Home	\$489.41
+	Prior Year Misc. Adjustments	\$729.92
-	Abatements/Refunds	\$721.06
	Total Collected	\$1,756,517.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,756,679.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHERRY VALLEY VILLAGE	\$33,801.95	\$33,094.81
LOVES PARK CITY	\$137,203.55	\$134,329.89
NEW MILFORD VILLAGE	\$7,802.04	\$7,639.96
ROCKFORD CITY	1,126,682.15	1,103,132.92
Totals	1,305,489.69	1,278,197.58

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
Totals: 6 Distributions	\$1,756,517.88
Grand Totals: 6 Distributions	\$1,756,517.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$47,978.84	\$46,723.12	\$1,255.72	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,690,546.23	\$1,646,299.77	\$44,246.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$17,992.81	\$17,521.91	\$470.90	\$0.00	\$0.00	\$0.00
Totals	\$1,756,517.88	\$1,710,544.80	\$45,973.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$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
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

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	\$3.54	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
Totals 93 entries			\$9,774.48	

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
Totals 8 entries			\$1,246.20	

Settlement Sheet

Winnebago County

012 - ROCKTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$623,746.38
+ Supplements	\$8,573.33
- Cancellations	\$10,257.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$413.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$574.63
Adjusted Amount Due	\$623,050.43
+ Prior Year Real Estate Tax	\$48.61
+ Prior Year Mobile Home Tax	\$516.99
+ Prior Year Misc. Adjustments	\$10.68
Total Amount Due	\$623,626.71

Current Year Taxes Paid	
Real Estate	\$613,561.31
Railroad	\$2,081.26
Mobile Home	\$258.72
Misc. Adjustments	\$574.63
Prior Year Real Estate	\$48.61
Prior Year Mobile Home	\$516.99
Prior Year Misc. Adjustments	\$10.68
- Abatements/Refunds	\$0.00
Total Collected	\$617,052.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$617,206.91

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
Totals: 6 Distributions	\$617,052.20
Grand Totals: 6 Distributions	\$617,052.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$405,131.70	\$397,772.33	\$7,359.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,747.46	\$34,116.26	\$631.20	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$54,602.97	\$53,611.09	\$991.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,891.96	\$14,621.44	\$270.52	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$9,927.75	\$9,747.39	\$180.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,711.02	\$38,989.66	\$721.36	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$54,602.97	\$53,611.09	\$991.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,436.37	\$3,373.95	\$62.42	\$0.00	\$0.00	\$0.00
Totals	\$617,052.20	\$605,843.21	\$11,208.99	\$0.00	\$0.00	\$0.00

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	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$494,056.93	+	Real Estate	\$455,960.49
+	Supplements	\$6,343.51	+	Railroad	\$1,545.10
-	Cancellations	\$7,623.13	+	Mobile Home	\$204.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$455.15
+	Mobile Home	\$327.47	+	Prior Year Real Estate	\$35.63
+/-	Road & Bridge Transfer	(\$30,135.33)	+	Prior Year Mobile Home	\$409.57
+	Misc. Adjustments	\$455.15	+	Prior Year Misc. Adjustments	\$8.46
	Adjusted Amount Due	\$463,424.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$35.63		Total Collected	\$458,619.33
+	Prior Year Mobile Home Tax	\$409.57	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.46	+	County Trustee	
	Total Amount Due	\$463,878.26	+	Forfeited Tax	
				Total	\$458,741.87

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ROCKTON VILLAGE	\$17,405.87	\$17,226.01	05/30/2025	\$74,183.93
ROSCOE VILLAGE	\$3,286.09	\$3,252.12	06/27/2025	\$184,552.36
SOUTH BELOIT CITY	\$9,757.21	\$9,657.20	07/25/2025	\$8,028.35
Totals	\$30,449.17	\$30,135.33	08/29/2025	\$17,421.72
			09/26/2025	\$166,102.84
			10/31/2025	\$8,330.13
			Totals: 6 Distributions	\$458,619.33
			Grand Totals: 6 Distributions	\$458,619.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,341.97	\$51,392.30	\$949.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$403,604.33	\$396,272.43	\$7,331.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,673.03	\$2,624.47	\$48.56	\$0.00	\$0.00	\$0.00
Totals	\$458,619.33	\$450,289.20	\$8,330.13	\$0.00	\$0.00	\$0.00

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
	Totals 10 entries		\$463.61

Settlement Sheet

Winnebago County

013 - ROSCOE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$658,455.58	
+	Supplements	\$8,155.60	
-	Cancellations	\$10,113.82	
-	Abatements/Refunds	\$190.31	
+	Mobile Home	\$0.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.00	
	Adjusted Amount Due	\$656,337.93	
+	Prior Year Real EstateTax	(\$1,259.93)	
+	Prior Year Mobile Home Tax	\$0.88	
+	Prior Year Misc. Adjustments	\$175.60	
	Total Amount Due	\$655,254.48	

Current Year Taxes Paid

	Real Estate	\$650,981.28
	Railroad	\$898.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$30.00
	Prior Year Real Estate	(\$1,259.93)
	Prior Year Mobile Home	\$0.88
+	Prior Year Misc. Adjustments	\$175.60
-	Abatements/Refunds	\$190.31
	Total Collected	\$650,636.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$650,636.90

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
Totals: 6 Distributions	\$650,570.53
Grand Totals: 6 Distributions	\$650,570.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$602,060.22	\$591,688.97	\$10,309.81	\$0.00	\$0.00	\$61.44
017 - CEMETERY	\$38,997.15	\$38,326.12	\$667.79	\$0.00	\$0.00	\$3.24
054 - GENERAL ASSISTANCE	\$2,052.75	\$2,017.38	\$35.15	\$0.00	\$0.00	\$0.22
200 - REVENUE RECAPTURE ADJ	\$7,525.90	\$7,396.43	\$128.88	\$0.00	\$0.00	\$0.59
Totals	\$650,636.02	\$639,428.90	\$11,141.63	\$0.00	\$0.00	\$65.49

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
	Totals	5 entries	\$205.60	

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
2024	RE - Real Estate	Real Estate Abatement	\$61.01	04-04-403-003 2021 tx yr by TBA
	Totals	3 entries	\$190.30	

Settlement Sheet

Winnebago County

120 - ROSCOE TWSP ROAD

Current Year Taxes Due

	Original Amount Due	\$855,784.78
+	Supplements	\$10,315.49
-	Cancellations	\$12,793.74
-	Abatements/Refunds	\$240.72
+	Mobile Home	\$1.14
+/-	Road & Bridge Transfer	(\$22,600.25)
+	Misc. Adjustments	\$38.98
	Adjusted Amount Due	\$830,505.68
+	Prior Year Real Estate Tax	(\$1,328.12)
+	Prior Year Mobile Home Tax	\$1.14
+	Prior Year Misc. Adjustments	\$180.34
	Total Amount Due	\$829,359.04

Current Year Taxes Paid

+	Real Estate	\$823,473.95
+	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
	Total Collected	\$823,251.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$823,252.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROCKTON VILLAGE	\$4,225.40	\$4,195.56
ROSCOE VILLAGE	\$13,093.85	\$13,001.44
SOUTH BELOIT CITY	\$5,441.32	\$5,403.25
Totals	\$22,760.57	\$22,600.25

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
Totals: 6 Distributions	\$823,185.99
Grand Totals: 6 Distributions	\$823,185.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,258.10	\$61,188.25	\$1,064.93	\$0.00	\$0.00	\$4.92
008 - BRIDGE CONST W/ COUNTY	\$8,212.38	\$8,071.18	\$140.60	\$0.00	\$0.00	\$0.60
009 - PERMANENT ROAD	\$744,568.59	\$731,762.23	\$12,747.12	\$0.00	\$0.00	\$59.24
200 - REVENUE RECAPTURE ADJ	\$8,212.38	\$8,071.08	\$140.60	\$0.00	\$0.00	\$0.70
Totals	\$823,251.45	\$809,092.74	\$14,093.25	\$0.00	\$0.00	\$65.46

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
	Totals	5 entries	\$219.32	

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
2024	RE - Real Estate	Real Estate Abatement	\$79.30	04-04-403-003 2021 tx yr by TBA
	Totals	3 entries	\$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
Adjusted Amount Due	\$119,606.38
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$173.24
+ Prior Year Misc. Adjustments	\$19.48
Total Amount Due	\$119,799.10

Current Year Taxes Paid	
Real Estate	\$115,116.90
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
Total Collected	\$118,363.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$118,384.88

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
Totals: 6 Distributions	\$118,362.95
Grand Totals: 6 Distributions	\$118,362.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,389.23	\$86,952.06	\$1,437.13	\$0.00	\$0.00	\$0.04
027 - AUDIT	\$1,793.90	\$1,764.72	\$29.17	\$0.00	\$0.00	\$0.01
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,863.69	\$21,508.20	\$355.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,970.75	\$4,889.92	\$80.82	\$0.00	\$0.00	\$0.01
054 - GENERAL ASSISTANCE	\$1,009.04	\$992.63	\$16.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$336.40	\$330.93	\$5.47	\$0.00	\$0.00	\$0.00
Totals	\$118,363.01	\$116,438.46	\$1,924.49	\$0.00	\$0.00	\$0.06

Miscellaneous Adjustment Detail

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

Settlement Sheet

Winnebago County

121 - SEWARD TWSP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,232.53	+	Real Estate	\$130,092.72
+	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
	Adjusted Amount Due	\$135,166.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$133,739.95
+	Prior Year Mobile Home Tax	\$174.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.01	+	County Trustee	
	Total Amount Due	\$135,362.88	+	Forfeited Tax	
				Total	\$133,764.67

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
Totals: 6 Distributions	\$133,739.92
Grand Totals: 6 Distributions	\$133,739.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,847.15	\$52,971.50	\$875.63	\$0.00	\$0.00	\$0.02
008 - BRIDGE CONST W/ COUNTY	\$2,989.48	\$2,940.87	\$48.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,902.50	\$54,993.45	\$909.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,646.57	\$18,343.35	\$303.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,980.57	\$1,948.36	\$32.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$373.68	\$367.59	\$6.08	\$0.00	\$0.00	\$0.01
Totals	\$133,739.95	\$131,565.12	\$2,174.80	\$0.00	\$0.00	\$0.03

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,189.36	+	Real Estate	\$54,056.57
+	Supplements	\$852.29	+	Railroad	\$0.00
-	Cancellations	\$1,435.58	+	Mobile Home	\$0.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.28
	Adjusted Amount Due	\$54,609.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$54,063.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.28	+	County Trustee	
	Total Amount Due	\$54,616.08	+	Forfeited Tax	
				Total	\$54,066.58

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
Totals: 6 Distributions	\$54,063.54
Grand Totals: 6 Distributions	\$54,063.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,638.40	\$52,750.30	\$888.09	\$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	\$425.15	\$418.12	\$7.03	\$0.00	\$0.00	\$0.00
Totals	\$54,063.55	\$53,168.42	\$895.12	\$0.00	\$0.00	\$0.01

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
Totals 1 entries			\$6.28

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
Adjusted Amount Due	\$82,881.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$9.48
Total Amount Due	\$82,891.03

Current Year Taxes Paid	
Real Estate	\$82,041.85
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
Total Collected	\$82,052.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$82,056.99

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
Totals: 6 Distributions	\$82,052.38
Grand Totals: 6 Distributions	\$82,052.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,414.68	\$80,066.51	\$1,348.16	\$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	\$637.71	\$627.14	\$10.57	\$0.00	\$0.00	\$0.00
Totals	\$82,052.39	\$80,693.65	\$1,358.73	\$0.00	\$0.00	\$0.01

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
Totals	1 entries		\$9.48	

Settlement Sheet
Winnebago County
016 - WINNEBAGO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,875.45	+	Real Estate	\$192,615.36
+	Supplements	\$3,459.53	+	Railroad	\$1,144.24
-	Cancellations	\$4,124.99	+	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
	Adjusted Amount Due	\$196,288.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$35.12)		Total Collected	\$193,811.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.43	+	County Trustee	
	Total Amount Due	\$196,261.39	+	Forfeited Tax	
				Total	\$193,811.00

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
Totals: 6 Distributions	\$193,801.05
Grand Totals: 6 Distributions	\$193,801.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,256.90	\$190,785.69	\$2,461.28	\$0.00	\$0.00	\$9.93
200 - REVENUE RECAPTURE ADJ	\$554.10	\$547.03	\$7.05	\$0.00	\$0.00	\$0.02
Totals	\$193,811.00	\$191,332.72	\$2,468.33	\$0.00	\$0.00	\$9.95

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
Totals 4 entries			\$86.52

Settlement Sheet
Winnebago County
123 - WINNEBAGO TWSP ROAD

Current Year Taxes Due		
	Original Amount Due	\$230,649.26
+	Supplements	\$3,794.92
-	Cancellations	\$4,531.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$14,055.39)
+	Misc. Adjustments	\$91.49
	Adjusted Amount Due	\$215,948.58
+	Prior Year Real Estate Tax	(\$39.22)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.88
	Total Amount Due	\$215,919.24

Current Year Taxes Paid		
+	Real Estate	\$211,600.97
+	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
	Total Collected	\$213,003.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$213,003.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINNEBAGO VILLAGE	\$14,234.17	\$14,055.39
Totals	\$14,234.17	\$14,055.39

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
Totals: 6 Distributions	\$212,992.72
Grand Totals: 6 Distributions	\$212,992.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,605.39	\$42,061.66	\$541.54	\$0.00	\$0.00	\$2.19
009 - PERMANENT ROAD	\$169,844.02	\$167,672.16	\$2,163.14	\$0.00	\$0.00	\$8.72
200 - REVENUE RECAPTURE ADJ	\$554.25	\$547.16	\$7.06	\$0.00	\$0.00	\$0.03
Totals	\$213,003.66	\$210,280.98	\$2,711.74	\$0.00	\$0.00	\$10.94

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
Totals 4 entries			\$101.37	

Settlement Sheet

Winnebago County

017 - CHERRY VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$669.19
-	Cancellations	\$719.43
-	Abatements/Refunds	\$13.62
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$39,999.30
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,935.44
+	Prior Year Real EstateTax	\$4.59
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,940.03

Current Year Taxes Paid

+	Real Estate	\$39,959.19
+	Railroad	\$49.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.62
	Total Collected	\$39,999.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$39,999.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$7,045.09	\$6,904.49
ROCKFORD TWSP ROAD	\$33,801.95	\$33,094.81
Totals	\$40,847.04	\$39,999.30

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
Totals: 6 Distributions	\$39,999.30
Grand Totals: 6 Distributions	\$39,999.30

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	\$39,999.30	\$39,005.85	\$993.45	\$0.00	\$0.00	\$0.00
Totals	\$39,999.30	\$39,005.85	\$993.45	\$0.00	\$0.00	\$0.00

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
	Totals	1 entries	\$0.00	

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
	Totals	4 entries	\$0.00	

Settlement Sheet
Winnebago County
106 - DURAND VILLAGE TIF

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

Current Year Taxes Paid	
+ 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
Total Collected	\$77,446.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$77,446.00

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
Totals: 6 Distributions	\$77,446.00
Grand Totals: 6 Distributions	\$77,446.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,446.00	\$75,433.58	\$2,012.42	\$0.00	\$0.00	\$0.00
Totals	\$77,446.00	\$75,433.58	\$2,012.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

018 - DURAND VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,353.42	+	Real Estate	\$61,907.84
+	Supplements	\$1,265.33	+	Railroad	\$0.00
-	Cancellations	\$1,470.91	+	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	\$7,475.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,623.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$61,907.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,623.13	+	Forfeited Tax	
				Total	\$61,907.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DURAND TWSP ROAD	\$7,634.20	\$7,475.29
Totals	\$7,634.20	\$7,475.29

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
Totals: 6 Distributions	\$61,907.84
Grand Totals: 6 Distributions	\$61,907.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,737.52	\$29,473.68	\$263.84	\$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	\$5,818.19	\$5,766.56	\$51.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,747.57	\$18,581.22	\$166.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$129.27	\$128.13	\$1.14	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$7,475.29	\$7,387.26	\$88.03	\$0.00	\$0.00	\$0.00
Totals	\$61,907.84	\$61,336.85	\$570.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

019 - LOVES PARK CITY

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$3,013.59
-	Cancellations	\$3,320.95
-	Abatements/Refunds	\$66.40
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$183,235.26
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,861.50
+	Prior Year Real Estate Tax	\$21.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$182,883.04

Current Year Taxes Paid

+	Real Estate	\$183,280.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$21.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$66.40
	Total Collected	\$183,235.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$183,235.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$49,645.72	\$48,905.37
ROCKFORD TWSP ROAD	\$137,203.55	\$134,329.89
Totals	\$186,849.27	\$183,235.26

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
Totals: 6 Distributions	\$183,235.26
Grand Totals: 6 Distributions	\$183,235.26

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	\$183,235.26	\$179,061.26	\$4,174.00	\$0.00	\$0.00	\$0.00
Totals	\$183,235.26	\$179,061.26	\$4,174.00	\$0.00	\$0.00	\$0.00

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
Totals	6 entries		\$0.00	

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
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	\$479,771.50
+	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
	Adjusted Amount Due	\$480,635.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$479,771.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$480,635.00	+	Forfeited Tax	
				Total	\$479,771.50

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
Totals: 6 Distributions	\$479,771.50
Grand Totals: 6 Distributions	\$479,771.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$479,771.50	\$460,523.71	\$19,247.79	\$0.00	\$0.00	\$0.00
Totals	\$479,771.50	\$460,523.71	\$19,247.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Winnebago County
146 - LOVES PARK CORP CENTER TIF

10/28/2025 13:12

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
Adjusted Amount Due	\$758,870.48
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$758,870.48

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
Total Collected	\$758,834.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$758,834.80

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
Totals: 6 Distributions	\$758,834.80
Grand Totals: 6 Distributions	\$758,834.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$758,834.80	\$636,701.50	\$122,133.30	\$0.00	\$0.00	\$0.00
Totals	\$758,834.80	\$636,701.50	\$122,133.30	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

152 - ZENITH CUTTER TIF

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

Distribution Summary

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

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
Totals	\$1,005,049.38	\$1,005,049.38	\$0.00	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due	\$1,535,464.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,535,464.50

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
Total Collected	\$1,535,464.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,535,464.50

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
Totals: 4 Distributions	\$1,535,464.50
Grand Totals: 4 Distributions	\$1,535,464.50

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
Totals	\$1,535,464.50	\$1,535,464.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
155 - PERRYVILLE ROAD SSA

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

Current Year Taxes Paid	
+ Real Estate	\$27,954.22
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,954.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,954.22

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
Totals: 5 Distributions	\$27,954.22
Grand Totals: 5 Distributions	\$27,954.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,954.22	\$26,772.50	\$1,181.72	\$0.00	\$0.00	\$0.00
Totals	\$27,954.22	\$26,772.50	\$1,181.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

180 - MCFARLAND ROAD TIF

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

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

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
Totals	\$22,586.28	\$22,586.28	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$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
Adjusted Amount Due	\$135,637.60
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,637.60

Current Year Taxes Paid	
+ Real Estate	\$124,870.72
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$124,870.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$124,870.72

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
Totals: 6 Distributions	\$124,870.72
Grand Totals: 6 Distributions	\$124,870.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,870.72	\$124,402.90	\$467.82	\$0.00	\$0.00	\$0.00
Totals	\$124,870.72	\$124,402.90	\$467.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
020 - MACHESNEY PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$1,236.63
-	Cancellations	\$1,579.65
-	Abatements/Refunds	\$21.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$97,705.78
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,341.76
+	Prior Year Real Estate Tax	\$0.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$97,342.53

Current Year Taxes Paid

+	Real Estate	\$97,726.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$21.00
	Total Collected	\$97,705.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$97,705.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARLEM TWSP ROAD	\$93,961.83	\$92,560.60
OWEN TWSP ROAD	\$5,182.89	\$5,145.18
Totals	\$99,144.72	\$97,705.78

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
Totals: 6 Distributions	\$97,705.78
Grand Totals: 6 Distributions	\$97,705.78

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	\$97,705.78	\$96,370.21	\$1,335.57	\$0.00	\$0.00	\$0.00
Totals	\$97,705.78	\$96,370.21	\$1,335.57	\$0.00	\$0.00	\$0.00

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
Totals	10 entries		\$0.00	

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		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$946,475.68	+	Real Estate	\$946,469.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$946,475.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$946,469.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$946,475.68	+	Forfeited Tax	
				Total	\$946,469.94

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
Totals: 5 Distributions	\$946,469.94
Grand Totals: 5 Distributions	\$946,469.94

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
Totals	\$946,469.94	\$946,469.94	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

135 - NORTH 2ND TIF MACHESNEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,048,202.78	+	Real Estate	\$1,030,431.26
+	Supplements	\$2,296.52	+	Railroad	\$0.00
-	Cancellations	\$3,092.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,047,406.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,030,431.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,047,406.64	+	Forfeited Tax	
				Total	\$1,030,431.26

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
Totals: 6 Distributions	\$1,030,431.26
Grand Totals: 6 Distributions	\$1,030,431.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,030,431.26	\$1,023,390.84	\$7,040.42	\$0.00	\$0.00	\$0.00
Totals	\$1,030,431.26	\$1,023,390.84	\$7,040.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 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
Totals 3 entries			\$0.00	

Settlement Sheet
Winnebago County
147 - WESTSTONE TIF

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

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

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
Totals	\$651,245.42	\$651,245.42	\$0.00	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$147,173.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$147,173.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,173.40	+	Forfeited Tax	
				Total	\$147,173.40

Distribution Summary

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

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
Totals	\$147,173.40	\$147,173.40	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
149 - SOUTH WILLOW CREEK TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$943,889.52	+	Real Estate	\$938,328.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$943,889.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$938,328.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$943,889.52	+	Forfeited Tax	
				Total	\$938,328.55

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
Totals: 5 Distributions	\$938,328.55
Grand Totals: 5 Distributions	\$938,328.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$938,328.55	\$938,328.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$938,328.55	\$938,328.55	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

10/28/2025 13:12

184 - PERRYVILLE-ROUTE 173 TIF

Current Year Taxes Due

	Original Amount Due	\$4,411.88
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,411.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,411.88

Current Year Taxes Paid

+	Real Estate	\$4,411.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,411.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,411.88

Distribution Summary

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

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
Totals	\$4,411.88	\$4,411.88	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
021 - NEW MILFORD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$7,641.90
+	Supplements	\$136.31	+	Railroad	\$0.00
-	Cancellations	\$143.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.14	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.20
+/-	Road & Bridge Transfer	\$7,639.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,629.26	-	Abatements/Refunds	\$3.14
+	Prior Year Real Estate Tax	\$1.20		Total Collected	\$7,639.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,630.46	+	Forfeited Tax	
				Total	\$7,639.96

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKFORD TWSP ROAD	\$7,802.04	\$7,639.96
Totals	\$7,802.04	\$7,639.96

Distribution Summary	
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
Totals: 6 Distributions	\$7,639.96
Grand Totals: 6 Distributions	\$7,639.96

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	\$7,639.96	\$7,440.41	\$199.55	\$0.00	\$0.00	\$0.00
Totals	\$7,639.96	\$7,440.41	\$199.55	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

022 - PECATONICA VILLAGE

Current Year Taxes Due		
	Original Amount Due	\$264,836.72
+	Supplements	\$2,479.74
-	Cancellations	\$2,821.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.90
+/-	Road & Bridge Transfer	\$24,992.81
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289,491.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.90
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$289,493.95

Current Year Taxes Paid		
+	Real Estate	\$287,386.80
+	Railroad	\$0.00
+	Mobile Home	\$2.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.90
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$287,392.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$287,392.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PECATONICA TWSP ROAD	\$25,183.00	\$24,992.81
Totals	\$25,183.00	\$24,992.81

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
Totals: 6 Distributions	\$287,392.60
Grand Totals: 6 Distributions	\$287,392.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,029.74	\$152,215.73	\$814.01	\$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.	\$12,652.13	\$12,584.83	\$67.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$53,500.18	\$53,215.59	\$284.59	\$0.00	\$0.00	\$0.00
026 - SEWAGE/TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,940.19	\$4,913.91	\$26.28	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,006.40	\$20,894.66	\$111.74	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$16,628.53	\$16,540.08	\$88.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$642.62	\$639.20	\$3.42	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$24,992.81	\$24,731.83	\$260.98	\$0.00	\$0.00	\$0.00
Totals	\$287,392.60	\$285,735.83	\$1,656.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

023 - ROCKFORD CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,244,577.09	+	Real Estate	\$48,054,195.78
+	Supplements	\$707,982.14	+	Railroad	\$109,337.43
-	Cancellations	\$878,768.45	+	Mobile Home	\$2,935.15
-	Abatements/Refunds	\$3,531.97	+	Misc. Adjustments	\$152,746.80
+	Mobile Home	\$4,403.69	+	Prior Year Real Estate	(\$5,304.40)
+/-	Road & Bridge Transfer	\$1,147,237.22	+	Prior Year Mobile Home	\$5,047.58
+	Misc. Adjustments	\$152,746.80	+	Prior Year Misc. Adjustments	\$12,832.09
	Adjusted Amount Due	\$49,374,646.52	-	Abatements/Refunds	\$3,531.97
+	Prior Year Real Estate Tax	(\$5,304.40)		Total Collected	\$48,328,258.46
+	Prior Year Mobile Home Tax	\$5,047.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12,832.09	+	County Trustee	
	Total Amount Due	\$49,387,221.79	+	Forfeited Tax	
				Total	\$48,329,727.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY VALLEY TWSP RC	\$37,220.25	\$36,473.40
OWEN TWSP ROAD	\$7,686.89	\$7,630.90
ROCKFORD TWSP ROAD	1,126,682.15	1,103,132.92
Totals	1,171,589.29	1,147,237.22

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
Totals: 6 Distributions	\$48,328,258.46
Grand Totals: 6 Distributions	\$48,328,258.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,813.56	\$9,558.64	\$254.92	\$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.	\$2,417,366.80	\$2,354,559.57	\$62,807.23	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,800,151.66	\$5,649,454.01	\$150,697.65	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$14,748,504.16	\$14,365,313.33	\$383,190.83	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION 93-689	\$1,158,577.15	\$1,128,475.37	\$30,101.78	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,800,151.66	\$5,649,454.01	\$150,697.65	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$13,137,744.09	\$12,796,403.51	\$341,340.58	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$119,745.43	\$116,634.24	\$3,111.19	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$100,212.51	\$97,608.82	\$2,603.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$980,138.57	\$954,672.93	\$25,465.64	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

Fund Summary

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Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$43,972.74	\$42,830.24	\$1,142.50	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,864,642.91	\$2,790,214.68	\$74,428.23	\$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	\$1,147,237.22	\$1,117,558.64	\$29,678.58	\$0.00	\$0.00	\$0.00
Totals	\$48,328,258.46	\$47,072,737.99	\$1,255,520.47	\$0.00	\$0.00	\$0.00

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			\$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			\$3,078.89	

Settlement Sheet
Winnebago County
059 - ROCKFORD CITY LIBRARY

10/28/2025 13:12

Current Year Taxes Due

	Original Amount Due	\$8,076,270.12
+	Supplements	\$115,094.50
-	Cancellations	\$143,472.15
-	Abatements/Refunds	\$515.20
+	Mobile Home	\$736.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$25,559.61
	Adjusted Amount Due	\$8,073,673.77
+	Prior Year Real EstateTax	(\$853.10)
+	Prior Year Mobile Home Tax	\$834.59
+	Prior Year Misc. Adjustments	\$2,060.41
	Total Amount Due	\$8,075,715.67

Current Year Taxes Paid

+	Real Estate	\$7,852,838.09
+	Railroad	\$17,854.20
+	Mobile Home	\$491.15
+	Misc. Adjustments	\$25,559.61
+	Prior Year Real Estate	(\$853.10)
+	Prior Year Mobile Home	\$834.59
+	Prior Year Misc. Adjustments	\$2,060.41
-	Abatements/Refunds	\$515.20
	Total Collected	\$7,898,269.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,898,515.49

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
Totals: 6 Distributions	\$7,898,269.75
Grand Totals: 6 Distributions	\$7,898,269.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,590,166.14	\$7,393,025.17	\$197,140.97	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$308,103.61	\$300,101.18	\$8,002.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,898,269.75	\$7,693,126.35	\$205,143.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$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
Totals 50 entries			\$27,620.02	

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
Totals 1 entries			\$515.20	

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
Adjusted Amount Due	\$161,569.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$161,569.62

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
Total Collected	\$158,143.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$158,143.15

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
Totals: 5 Distributions	\$158,143.15
Grand Totals: 5 Distributions	\$158,143.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,143.15	\$158,099.60	\$43.55	\$0.00	\$0.00	\$0.00
Totals	\$158,143.15	\$158,099.60	\$43.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Winnebago County
066 - EAST STATE & ALPINE TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$405,075.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$405,075.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$405,075.40

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
Totals: 6 Distributions	\$405,075.40
Grand Totals: 6 Distributions	\$405,075.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$405,075.40	\$399,397.13	\$5,678.27	\$0.00	\$0.00	\$0.00
Totals	\$405,075.40	\$399,397.13	\$5,678.27	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$0.00	

Settlement Sheet
Winnebago County
067 - WEST STATE & CENTRAL TIF

Current Year Taxes Due		
	Original Amount Due	\$270,792.56
+	Supplements	\$1,417.32
-	Cancellations	\$3,559.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$268,650.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$268,650.00

Current Year Taxes Paid		
+	Real Estate	\$243,334.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$243,334.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$243,334.87

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
Totals: 6 Distributions	\$243,334.87
Grand Totals: 6 Distributions	\$243,334.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,334.87	\$172,866.01	\$70,468.86	\$0.00	\$0.00	\$0.00
Totals	\$243,334.87	\$172,866.01	\$70,468.86	\$0.00	\$0.00	\$0.00

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
Totals 5 entries			\$0.00	

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
	Adjusted Amount Due	\$54,676.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,676.78

Current Year Taxes Paid

+	Real Estate	\$53,413.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,413.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$53,413.42

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
Totals: 6 Distributions	\$53,413.42
Grand Totals: 6 Distributions	\$53,413.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,413.42	\$49,846.87	\$3,566.55	\$0.00	\$0.00	\$0.00
Totals	\$53,413.42	\$49,846.87	\$3,566.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet

Winnebago County

089 - JACKSON SCHOOL TIF

Current Year Taxes Due	
Original Amount Due	\$157,858.38
+ Supplements	\$0.00
- Cancellations	\$23.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$157,835.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$157,835.34

Current Year Taxes Paid	
+ Real Estate	\$154,889.75
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$154,889.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$154,889.75

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
Totals: 6 Distributions	\$154,889.75
Grand Totals: 6 Distributions	\$154,889.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,889.75	\$144,757.60	\$10,132.15	\$0.00	\$0.00	\$0.00
Totals	\$154,889.75	\$144,757.60	\$10,132.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Winnebago County
093 - NORTH MAIN TIF

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

Current Year Taxes Paid	
+ Real Estate	\$113,406.67
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$113,406.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$113,406.67

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
Totals: 4 Distributions	\$113,406.67
Grand Totals: 4 Distributions	\$113,406.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,406.67	\$113,406.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$113,406.67	\$113,406.67	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
094 - GLOBAL TRADE TIF #1

10/28/2025 13:12

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

Current Year Taxes Paid	
+ Real Estate	\$2,065,417.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,065,417.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,065,417.84

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
Totals: 6 Distributions	\$2,065,417.84
Grand Totals: 6 Distributions	\$2,065,417.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,065,417.84	\$1,887,773.05	\$177,644.79	\$0.00	\$0.00	\$0.00
Totals	\$2,065,417.84	\$1,887,773.05	\$177,644.79	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due	\$67,980.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,980.56

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
Total Collected	\$67,980.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$67,980.56

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
Totals: 6 Distributions	\$67,980.56
Grand Totals: 6 Distributions	\$67,980.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,980.56	\$65,164.17	\$2,816.39	\$0.00	\$0.00	\$0.00
Totals	\$67,980.56	\$65,164.17	\$2,816.39	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$244,390.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$244,390.20

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
	Total Collected	\$241,577.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$241,577.48

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
Totals: 6 Distributions	\$241,577.48
Grand Totals: 6 Distributions	\$241,577.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$241,577.48	\$238,314.46	\$3,263.02	\$0.00	\$0.00	\$0.00
Totals	\$241,577.48	\$238,314.46	\$3,263.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemptions - April thru June 2025 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet

Winnebago County

126 - RIVER OAKS TIF

Current Year Taxes Due		
	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
	Adjusted Amount Due	\$71,278.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$71,278.50

Current Year Taxes Paid		
+	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
	Total Collected	\$71,278.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$71,278.50

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
Totals: 5 Distributions	\$71,278.50
Grand Totals: 5 Distributions	\$71,278.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,278.50	\$68,900.21	\$2,378.29	\$0.00	\$0.00	\$0.00
Totals	\$71,278.50	\$68,900.21	\$2,378.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

127 - GARRISON SCHOOL TIF

Current Year Taxes Due	
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
Adjusted Amount Due	\$176,111.60
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$176,111.60

Current Year Taxes Paid	
+ Real Estate	\$166,470.33
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$166,470.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$166,470.33

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 5 Distributions	\$166,470.33
Grand Totals: 5 Distributions	\$166,470.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,470.33	\$164,347.40	\$2,122.93	\$0.00	\$0.00	\$0.00
Totals	\$166,470.33	\$164,347.40	\$2,122.93	\$0.00	\$0.00	\$0.00

Winnebago County

128 - KISHWAUKEE & HARRISON TIF

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

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
Totals: 4 Distributions	\$112,001.16
Grand Totals: 4 Distributions	\$112,001.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,001.16	\$111,445.03	\$556.13	\$0.00	\$0.00	\$0.00
Totals	\$112,001.16	\$111,445.03	\$556.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
129 - LINCOLNWOOD TIF #2

Current Year Taxes Due	
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
Adjusted Amount Due	\$47,465.10
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,465.10

Current Year Taxes Paid	
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
Total Collected	\$47,465.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,465.10

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

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
Totals	\$47,465.10	\$47,465.10	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,924.80	+	Real Estate	\$122,097.58
+	Supplements	\$2,572.48	+	Railroad	\$0.00
-	Cancellations	\$4,463.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,033.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$122,097.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,033.98	+	Forfeited Tax	
				Total	\$122,097.58

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
Totals: 6 Distributions	\$122,097.58
Grand Totals: 6 Distributions	\$122,097.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$122,097.58	\$119,239.30	\$2,858.28	\$0.00	\$0.00	\$0.00
Totals	\$122,097.58	\$119,239.30	\$2,858.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 Auction Proceeds 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
Totals 3 entries			\$0.00

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
Adjusted Amount Due	\$653,296.16
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$653,296.16

Current Year Taxes Paid	
Real Estate	\$652,509.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$652,509.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$652,509.04

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
Totals: 6 Distributions	\$652,509.04
Grand Totals: 6 Distributions	\$652,509.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$652,509.04	\$631,977.75	\$20,531.29	\$0.00	\$0.00	\$0.00
Totals	\$652,509.04	\$631,977.75	\$20,531.29	\$0.00	\$0.00	\$0.00

Winnebago County

137 - MAIN & WHITMAN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$187,081.76	+	Real Estate	\$187,081.76
+	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
	Adjusted Amount Due	\$187,081.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$187,081.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,081.76	+	Forfeited Tax	
				Total	\$187,081.76

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

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
Totals	\$187,081.76	\$187,081.76	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
138 - MIDTOWN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,475.44	+	Real Estate	\$188,498.99
+	Supplements	\$1,181.72	+	Railroad	\$0.00
-	Cancellations	\$1,824.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,832.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$188,498.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,832.84	+	Forfeited Tax	
				Total	\$188,498.99

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
Totals: 6 Distributions	\$188,498.99
Grand Totals: 6 Distributions	\$188,498.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,498.99	\$172,299.33	\$16,199.66	\$0.00	\$0.00	\$0.00
Totals	\$188,498.99	\$172,299.33	\$16,199.66	\$0.00	\$0.00	\$0.00

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
Totals 5 entries			\$0.00

Winnebago County

10/28/2025 13:12

139 - KISHWAUKEE & HARRISON TIF #2

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$16,913.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,913.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,913.40

Distribution Summary

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

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
Totals	\$16,913.40	\$16,913.40	\$0.00	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due	\$510,671.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$510,671.80

Current Year Taxes Paid	
Real Estate	\$503,496.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$503,496.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$503,496.39

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
Totals: 6 Distributions	\$503,496.39
Grand Totals: 6 Distributions	\$503,496.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$503,496.39	\$499,366.80	\$4,129.59	\$0.00	\$0.00	\$0.00
Totals	\$503,496.39	\$499,366.80	\$4,129.59	\$0.00	\$0.00	\$0.00

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
Totals	2 entries		\$0.00	

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
	Adjusted Amount Due	\$953,059.50
+	Prior Year Real Estate Tax	\$7,004.48
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$960,063.98

Current Year Taxes Paid

+	Real Estate	\$927,399.91
+	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
	Total Collected	\$934,404.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$934,404.39

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
Totals: 6 Distributions	\$934,404.39
Grand Totals: 6 Distributions	\$934,404.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$934,404.39	\$909,231.80	\$25,172.59	\$0.00	\$0.00	\$0.00
Totals	\$934,404.39	\$909,231.80	\$25,172.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Auction Proceeds 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
Totals	3 entries		\$0.00	

Settlement Sheet

Winnebago County

143 - BROADWAY TIF

Current Year Taxes Due

	Original Amount Due	\$303,014.02
+	Supplements	\$554.28
-	Cancellations	\$1,122.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$302,445.44
+	Prior Year Real EstateTax	(\$384.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$302,061.16

Current Year Taxes Paid

+	Real Estate	\$283,568.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$384.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$283,184.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$283,184.07

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
Totals: 6 Distributions	\$283,184.07
Grand Totals: 6 Distributions	\$283,184.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$283,184.07	\$248,024.31	\$35,159.76	\$0.00	\$0.00	\$0.00
Totals	\$283,184.07	\$248,024.31	\$35,159.76	\$0.00	\$0.00	\$0.00

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
Totals	4 entries		\$0.00	

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
	Adjusted Amount Due	\$759,773.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$759,773.62

Current Year Taxes Paid

+	Real Estate	\$756,015.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$756,015.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$756,015.84

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
Totals: 6 Distributions	\$756,015.84
Grand Totals: 6 Distributions	\$756,015.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$756,015.84	\$750,571.22	\$5,444.62	\$0.00	\$0.00	\$0.00
Totals	\$756,015.84	\$750,571.22	\$5,444.62	\$0.00	\$0.00	\$0.00

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
Totals	5 entries		\$0.00	

Settlement Sheet
Winnebago County
150 - GLOBAL TRADEPARK SOUTH TIF

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

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

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
Totals	\$44,641.68	\$44,641.68	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,273.90	+	Real Estate	\$71,849.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,273.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$71,849.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,273.90	+	Forfeited Tax	
				Total	\$71,849.16

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
Totals: 4 Distributions	\$71,849.16
Grand Totals: 4 Distributions	\$71,849.16

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
Totals	\$71,849.16	\$71,849.16	\$0.00	\$0.00	\$0.00	\$0.00

Winnebago County

159 - MULFORD & EAST STATE STREET TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,769,633.30	+	Real Estate	\$1,721,113.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4,239.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,765,393.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,721,113.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,765,393.46	+	Forfeited Tax	
				Total	\$1,721,113.05

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
Totals: 6 Distributions	\$1,721,113.05
Grand Totals: 6 Distributions	\$1,721,113.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,721,113.05	\$1,703,658.41	\$17,454.64	\$0.00	\$0.00	\$0.00
Totals	\$1,721,113.05	\$1,703,658.41	\$17,454.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 Trustee redemptions - April thru June 2025 by TBA
Totals 2 entries			\$0.00

Winnebago County

164 - AUBURN STREET TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$377,207.62	+	Real Estate	\$346,902.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$377,207.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$346,902.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$377,207.62	+	Forfeited Tax	
				Total	\$346,902.17

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
Totals: 6 Distributions	\$346,902.17
Grand Totals: 6 Distributions	\$346,902.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$346,902.17	\$323,585.25	\$23,316.92	\$0.00	\$0.00	\$0.00
Totals	\$346,902.17	\$323,585.25	\$23,316.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 Trustee redemptions - April thru June 2025 by TBA
Totals 2 entries			\$0.00

Settlement Sheet
Winnebago County
168 - AMEROCK HOTEL TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$593,802.00	+	Real Estate	\$593,736.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$593,802.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$593,736.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$593,802.00	+	Forfeited Tax	
				Total	\$593,736.52

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
Totals: 4 Distributions	\$593,736.52
Grand Totals: 4 Distributions	\$593,736.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$593,736.52	\$593,736.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$593,736.52	\$593,736.52	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Amount Adjustment Description
2024	RE - Real Estate	\$0.00 Trustee redemptions - April thru June 2025 by TBA
	Totals	\$0.00
	1 entries	

Settlement Sheet
Winnebago County
178 - KISHWAUKEE HARRISON TIF

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

Current Year Taxes Paid	
+ Real Estate	\$100,737.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$100,737.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$100,737.08

Distribution Summary

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

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
Totals	\$100,737.08	\$100,737.08	\$0.00	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due	\$47,901.72
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,901.72

Current Year Taxes Paid	
+ Real Estate	\$43,922.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,922.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,922.66

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
Totals: 6 Distributions	\$43,922.66
Grand Totals: 6 Distributions	\$43,922.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,922.66	\$22,218.59	\$21,704.07	\$0.00	\$0.00	\$0.00
Totals	\$43,922.66	\$22,218.59	\$21,704.07	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

024 - ROCKTON VILLAGE

Current Year Taxes Due	
Original Amount Due	\$1,246,782.79
+ Supplements	\$15,274.83
- Cancellations	\$18,567.50
- Abatements/Refunds	\$1.23
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$21,421.57
+ Misc. Adjustments	\$706.91
Adjusted Amount Due	\$1,265,617.37
+ Prior Year Real Estate Tax	\$157.31
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,265,774.68

Current Year Taxes Paid	
+ Real Estate	\$1,259,678.37
+ Railroad	\$801.80
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$706.91
+ Prior Year Real Estate	\$157.31
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.23
Total Collected	\$1,261,343.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,261,343.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCKTON TWSP ROAD	\$17,405.87	\$17,226.01
ROSCOE TWSP ROAD	\$4,225.40	\$4,195.56
Totals	\$21,631.27	\$21,421.57

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
Totals: 6 Distributions	\$1,261,343.16
Grand Totals: 6 Distributions	\$1,261,343.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$366,512.07	\$361,475.17	\$5,036.90	\$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.	\$51,672.49	\$50,962.36	\$710.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$169,880.43	\$167,545.80	\$2,334.63	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$391,205.19	\$385,828.93	\$5,376.26	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$13,490.37	\$13,304.97	\$185.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,776.75	\$15,559.94	\$216.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$65,162.86	\$64,267.33	\$895.53	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$156,390.06	\$154,240.83	\$2,149.23	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,657.78	\$3,607.51	\$50.27	\$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	\$2,743.96	\$2,706.25	\$37.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,429.63	\$3,382.49	\$47.14	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$21,421.57	\$21,049.31	\$372.26	\$0.00	\$0.00	\$0.00
Totals	\$1,261,343.16	\$1,243,930.89	\$17,412.27	\$0.00	\$0.00	\$0.00

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	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,134.88	+	Real Estate	\$135,703.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8,051.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,134.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$8,051.20		Total Collected	\$143,754.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,186.08	+	Forfeited Tax	
				Total	\$143,754.54

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
Totals: 6 Distributions	\$143,754.54
Grand Totals: 6 Distributions	\$143,754.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,754.54	\$142,188.19	\$1,566.35	\$0.00	\$0.00	\$0.00
Totals	\$143,754.54	\$142,188.19	\$1,566.35	\$0.00	\$0.00	\$0.00

Winnebago County

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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
	Adjusted Amount Due	\$91,164.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$91,164.04

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
	Total Collected	\$91,164.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$91,164.04

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
Totals: 5 Distributions	\$91,164.04
Grand Totals: 5 Distributions	\$91,164.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,164.04	\$90,126.65	\$1,037.39	\$0.00	\$0.00	\$0.00
Totals	\$91,164.04	\$90,126.65	\$1,037.39	\$0.00	\$0.00	\$0.00

Winnebago County

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167 - VILLAGE OF ROCKTON DOWNTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$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
	Adjusted Amount Due	\$172,241.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$172,241.46

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
	Total Collected	\$170,241.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$170,241.98

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
Totals: 6 Distributions	\$170,241.98
Grand Totals: 6 Distributions	\$170,241.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,241.98	\$166,533.26	\$3,708.72	\$0.00	\$0.00	\$0.00
Totals	\$170,241.98	\$166,533.26	\$3,708.72	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,760,848.23	+	Real Estate	\$1,773,153.54
+	Supplements	\$14,250.37	+	Railroad	\$0.00
-	Cancellations	\$21,325.81	+	Mobile Home	\$938.57
-	Abatements/Refunds	\$7.44	+	Misc. Adjustments	\$26.50
+	Mobile Home	\$1,148.09	+	Prior Year Real Estate	(\$17.74)
+/-	Road & Bridge Transfer	\$33,086.51	+	Prior Year Mobile Home	\$1,217.70
+	Misc. Adjustments	\$26.50	+	Prior Year Misc. Adjustments	\$627.21
	Adjusted Amount Due	\$1,788,026.45	-	Abatements/Refunds	\$7.44
+	Prior Year Real EstateTax	(\$17.74)		Total Collected	\$1,775,938.34
+	Prior Year Mobile Home Tax	\$1,217.70	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$627.21	+	County Trustee	
	Total Amount Due	\$1,789,853.62	+	Forfeited Tax	
				Total	\$1,776,147.86

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HARLEM TWSP ROAD	\$16,246.68	\$16,004.53	05/30/2025	\$253,799.91
OWEN TWSP ROAD	\$834.45	\$828.42	06/27/2025	\$704,555.10
ROCKTON TWSP ROAD	\$3,286.09	\$3,252.12	07/25/2025	\$24,610.32
ROSCOE TWSP ROAD	\$13,093.85	\$13,001.44	08/29/2025	\$83,011.36
Totals	\$33,461.07	\$33,086.51	09/26/2025	\$684,089.29
			10/31/2025	\$25,872.36
			Totals: 6 Distributions	\$1,775,938.34
			Grand Totals: 6 Distributions	\$1,775,938.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$598,540.61	\$589,829.50	\$8,711.11	\$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	\$515,612.27	\$508,108.07	\$7,504.20	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$509,055.66	\$501,646.89	\$7,408.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$93,092.68	\$91,737.81	\$1,354.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,128.50	\$11,951.98	\$176.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$14,422.11	\$14,212.21	\$209.90	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$33,086.51	\$32,579.52	\$506.99	\$0.00	\$0.00	\$0.00
Totals	\$1,775,938.34	\$1,750,065.98	\$25,872.36	\$0.00	\$0.00	\$0.00

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
	Totals	3 entries	\$653.71

Winnebago County

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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
	Adjusted Amount Due	\$28,216.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,216.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,216.76	+	Forfeited Tax	
				Total	\$28,216.76

Distribution Summary

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

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
Totals	\$28,216.76	\$28,216.76	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
165 - FOREST HILLS ROAD TIF

Current Year Taxes Due	
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
Adjusted Amount Due	\$443,442.96
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$443,442.96

Current Year Taxes Paid	
+ 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
Total Collected	\$443,442.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$443,442.96

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
Totals: 5 Distributions	\$443,442.96
Grand Totals: 5 Distributions	\$443,442.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,442.96	\$437,224.16	\$6,218.80	\$0.00	\$0.00	\$0.00
Totals	\$443,442.96	\$437,224.16	\$6,218.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
026 - SOUTH BELOIT CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,592,201.75	+	Real Estate	\$1,562,440.44
+	Supplements	\$18,428.10	+	Railroad	\$13,392.00
-	Cancellations	\$23,399.95	+	Mobile Home	\$1,169.00
-	Abatements/Refunds	\$1,784.99	+	Misc. Adjustments	\$1,075.43
+	Mobile Home	\$1,809.58	+	Prior Year Real Estate	(\$9,142.64)
+/-	Road & Bridge Transfer	\$15,060.45	+	Prior Year Mobile Home	\$1,978.13
+	Misc. Adjustments	\$1,075.43	+	Prior Year Misc. Adjustments	\$59.45
	Adjusted Amount Due	\$1,603,390.37	-	Abatements/Refunds	\$1,784.99
+	Prior Year Real EstateTax	(\$9,142.64)		Total Collected	\$1,569,186.82
+	Prior Year Mobile Home Tax	\$1,978.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.45	+	County Trustee	
	Total Amount Due	\$1,596,285.31	+	Forfeited Tax	
				Total	\$1,569,827.40

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ROCKTON TWSP ROAD	\$9,757.21	\$9,657.20	05/30/2025	\$258,668.82
ROSCOE TWSP ROAD	\$5,441.32	\$5,403.25	06/27/2025	\$602,535.24
Totals	\$15,198.53	\$15,060.45	07/25/2025	\$35,217.40
			08/29/2025	\$45,932.94
			09/26/2025	\$588,377.56
			10/31/2025	\$38,454.86
			Totals: 6 Distributions	\$1,569,186.82
			Grand Totals: 6 Distributions	\$1,569,186.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$682,197.76	\$665,443.73	\$16,754.03	\$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	\$224,434.51	\$218,922.65	\$5,511.86	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$9,766.13	\$9,526.29	\$239.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$136,718.06	\$133,360.41	\$3,357.65	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$219,551.44	\$214,159.49	\$5,391.95	\$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	\$200,020.71	\$195,108.43	\$4,912.28	\$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	\$48,827.55	\$47,628.40	\$1,199.15	\$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	\$32,610.21	\$31,809.34	\$800.87	\$0.00	\$0.00	\$0.00
207 - ROAD AND BRIDGE TRANSFER IN	\$15,060.45	\$14,773.22	\$287.23	\$0.00	\$0.00	\$0.00
Totals	\$1,569,186.82	\$1,530,731.96	\$38,454.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$59.45 Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$175.19 Auction Proceeds thru Sept 2024 by TBA

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	\$69.80	Redemption proceeds 4/2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$830.44	WINNEBAGO HOUSING AUTHORITY by TBA
Totals 4 entries			\$1,134.88	

			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	\$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
Totals 3 entries			\$1,783.42	

Settlement Sheet
Winnebago County
166 - GARDNER / BLACKHAWK TIF

Current Year Taxes Due	
Original Amount Due	\$349,429.96
+ Supplements	\$11,707.88
- Cancellations	\$11,707.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$349,429.96
+ Prior Year Real Estate Tax	(\$57,587.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$291,842.34

Current Year Taxes Paid	
+ Real Estate	\$335,122.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$57,587.62)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$277,534.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$277,534.45

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
Totals: 5 Distributions	\$277,534.45
Grand Totals: 5 Distributions	\$277,534.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$277,534.45	\$267,805.75	\$9,728.70	\$0.00	\$0.00	\$0.00
Totals	\$277,534.45	\$267,805.75	\$9,728.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
169 - SOUTH BELOIT SSA 5

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

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

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

Winnebago County

170 - SOUTH BELOIT SSA 6

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

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
Totals: 4 Distributions	\$3,730.36
Grand Totals: 4 Distributions	\$3,730.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,730.36	\$3,227.58	\$502.78	\$0.00	\$0.00	\$0.00
Totals	\$3,730.36	\$3,227.58	\$502.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
171 - SOUTH BELOIT SSA 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,915.38	+	Real Estate	\$4,296.66
+	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
	Adjusted Amount Due	\$4,915.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,296.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,915.38	+	Forfeited Tax	
				Total	\$4,296.66

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
Totals: 4 Distributions	\$4,296.66
Grand Totals: 4 Distributions	\$4,296.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,296.66	\$4,296.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,296.66	\$4,296.66	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
172 - SOUTH BELOIT SSA 8

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

Current Year Taxes Paid	
+ Real Estate	\$27,923.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,923.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,923.04

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
Totals: 6 Distributions	\$27,923.04
Grand Totals: 6 Distributions	\$27,923.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,923.04	\$26,665.55	\$1,257.49	\$0.00	\$0.00	\$0.00
Totals	\$27,923.04	\$26,665.55	\$1,257.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
173 - SOUTH BELOIT SSA 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,697.62	+	Real Estate	\$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
	Adjusted Amount Due	\$2,697.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,697.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,697.62	+	Forfeited Tax	
				Total	\$2,697.62

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
Totals: 4 Distributions	\$2,697.62
Grand Totals: 4 Distributions	\$2,697.62

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
	Adjusted Amount Due	\$305.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$916.29)		Total Collected	(\$916.29)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$610.86)	+	Forfeited Tax	
				Total	(\$916.29)

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
Totals	\$-916.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$61,206.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$61,206.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,206.66	+	Forfeited Tax	
				Total	\$61,206.66

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,206.66	\$30,603.33	\$30,603.33	\$0.00	\$0.00	\$0.00
Totals	\$61,206.66	\$30,603.33	\$30,603.33	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$529,087.23	+	Real Estate	\$533,702.47
+	Supplements	\$11,013.54	+	Railroad	\$0.00
-	Cancellations	\$13,318.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.93)
+/-	Road & Bridge Transfer	\$14,055.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$45.92
	Adjusted Amount Due	\$540,837.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.93)		Total Collected	\$533,746.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.92	+	County Trustee	
	Total Amount Due	\$540,881.45	+	Forfeited Tax	
				Total	\$533,746.46

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
WINNEBAGO TWSP ROAD	\$14,234.17	\$14,055.39	05/30/2025	\$88,939.95
Totals	\$14,234.17	\$14,055.39	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
			Totals: 6 Distributions	\$533,692.14
			Grand Totals: 6 Distributions	\$533,692.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,595.65	\$224,592.72	\$1,978.24	\$0.00	\$0.00	\$24.69
005 - I. M. R. F.	\$341.96	\$338.95	\$2.98	\$0.00	\$0.00	\$0.03
014 - POLICE PROTECTION	\$290,495.90	\$287,930.37	\$2,536.10	\$0.00	\$0.00	\$29.43
027 - AUDIT	\$341.96	\$338.95	\$2.98	\$0.00	\$0.00	\$0.03
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$341.96	\$338.95	\$2.98	\$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	\$1,573.64	\$1,559.79	\$13.74	\$0.00	\$0.00	\$0.11
207 - ROAD AND BRIDGE TRANSFER IN	\$14,055.39	\$13,875.29	\$180.10	\$0.00	\$0.00	\$0.00
Totals	\$533,746.46	\$528,975.02	\$4,717.12	\$0.00	\$0.00	\$54.32

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
Totals 1 entries			\$45.92

Settlement Sheet

Winnebago County

030 - BLACKHAWK FIRE

10/28/2025 13:12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$461,948.95	+	Real Estate	\$444,504.48
+	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
	Adjusted Amount Due	\$460,975.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$449,746.22
+	Prior Year Mobile Home Tax	\$643.73	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$231.28	+	County Trustee	
	Total Amount Due	\$461,850.53	+	Forfeited Tax	
				Total	\$449,862.66

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
Totals: 6 Distributions	\$449,746.16
Grand Totals: 6 Distributions	\$449,746.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,764.41	\$191,695.58	\$5,068.79	\$0.00	\$0.00	\$0.04
013 - FIREFIGHTER'S PENSION	\$1,938.42	\$1,888.48	\$49.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,809.33	\$1,762.72	\$46.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,465.11	\$8,247.04	\$218.07	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$21,194.71	\$20,648.72	\$545.99	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$15,379.08	\$14,982.90	\$396.18	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$202,385.83	\$197,172.19	\$5,213.62	\$0.00	\$0.00	\$0.02
200 - REVENUE RECAPTURE ADJ	\$1,809.33	\$1,762.72	\$46.61	\$0.00	\$0.00	\$0.00
Totals	\$449,746.22	\$438,160.35	\$11,585.81	\$0.00	\$0.00	\$0.06

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,025,165.38	+	Real Estate	\$3,925,227.83
+	Supplements	\$61,451.25	+	Railroad	\$9,092.50
-	Cancellations	\$82,348.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7,188.70	+	Misc. Adjustments	\$250.68
+	Mobile Home	\$12.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$25.32
+	Misc. Adjustments	\$250.68	+	Prior Year Misc. Adjustments	\$36.08
	Adjusted Amount Due	\$3,997,342.91	-	Abatements/Refunds	\$7,188.70
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,927,443.71
+	Prior Year Mobile Home Tax	\$25.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$36.08	+	County Trustee	
	Total Amount Due	\$3,997,404.31	+	Forfeited Tax	
				Total	\$3,927,456.28

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
Totals: 6 Distributions	\$3,926,979.87
Grand Totals: 6 Distributions	\$3,926,979.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,472,669.71	\$1,447,844.50	\$24,653.20	\$0.00	\$0.00	\$172.01
003 - BONDS & INT 2020	\$242,181.89	\$238,097.86	\$4,054.24	\$0.00	\$0.00	\$29.79
013 - FIREFIGHTER'S PENSION	\$209,222.75	\$205,693.40	\$3,502.48	\$0.00	\$0.00	\$26.87
013A - FIRE PENSION 93-689	\$184,860.85	\$181,743.07	\$3,094.65	\$0.00	\$0.00	\$23.13
027 - AUDIT	\$17,673.49	\$17,375.87	\$295.86	\$0.00	\$0.00	\$1.76
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$291,860.11	\$286,938.42	\$4,885.87	\$0.00	\$0.00	\$35.82
064 - AMBULANCE	\$1,474,582.28	\$1,449,726.15	\$24,685.20	\$0.00	\$0.00	\$170.93
200 - REVENUE RECAPTURE ADJ	\$34,392.63	\$33,813.35	\$575.75	\$0.00	\$0.00	\$3.53
Totals	\$3,927,443.71	\$3,861,232.62	\$65,747.25	\$0.00	\$0.00	\$463.84

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
	Totals	5 entries	\$286.76	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$108.35	12-35-326-001 2023 tx yr by TBA

Settlement Sheet
Winnebago County

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$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
\$7,188.70		

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
	Adjusted Amount Due	\$909,191.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$23.05
+	Prior Year Misc. Adjustments	\$23.10
	Total Amount Due	\$909,237.27

Current Year Taxes Paid

+	Real Estate	\$896,650.69
+	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
	Total Collected	\$896,953.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$896,988.31

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
Totals: 6 Distributions	\$896,953.78
Grand Totals: 6 Distributions	\$896,953.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$425,653.04	\$419,402.01	\$6,251.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$467,635.83	\$460,768.26	\$6,867.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$3,664.91	\$3,611.09	\$53.82	\$0.00	\$0.00	\$0.00
Totals	\$896,953.78	\$883,781.36	\$13,172.42	\$0.00	\$0.00	\$0.00

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
	Totals 7 entries		\$270.98	

Settlement Sheet

Winnebago County

034 - GERMAN VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,308.66	+	Real Estate	\$16,308.66
+	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
	Adjusted Amount Due	\$16,308.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,308.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,308.66	+	Forfeited Tax	
				Total	\$16,308.66

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
Totals: 5 Distributions	\$16,308.65
Grand Totals: 5 Distributions	\$16,308.65

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
Totals	\$16,308.66	\$16,308.65	\$0.00	\$0.01	\$0.00	\$0.00

Settlement Sheet

Winnebago County

035 - HARLEM-ROSCOE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,533,688.91	+	Real Estate	\$6,457,663.32
+	Supplements	\$75,140.63	+	Railroad	\$3,216.62
-	Cancellations	\$96,074.27	+	Mobile Home	\$2,531.37
-	Abatements/Refunds	\$1,272.59	+	Misc. Adjustments	\$374.57
+	Mobile Home	\$2,914.46	+	Prior Year Real Estate	(\$211.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3,020.97
+	Misc. Adjustments	\$374.57	+	Prior Year Misc. Adjustments	\$912.32
	Adjusted Amount Due	\$6,514,771.71	-	Abatements/Refunds	\$1,272.59
+	Prior Year Real Estate Tax	(\$211.94)		Total Collected	\$6,466,234.64
+	Prior Year Mobile Home Tax	\$3,020.97	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$912.32	+	County Trustee	
	Total Amount Due	\$6,518,493.06	+	Forfeited Tax	
				Total	\$6,466,617.73

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
Totals: 6 Distributions	\$6,465,894.41
Grand Totals: 6 Distributions	\$6,465,894.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,233,123.79	\$3,186,843.32	\$46,110.27	\$0.00	\$0.00	\$170.20
013 - FIREFIGHTER'S PENSION	\$14,523.16	\$14,315.30	\$207.13	\$0.00	\$0.00	\$0.73
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$97,530.23	\$96,134.24	\$1,390.95	\$0.00	\$0.00	\$5.04
064 - AMBULANCE	\$3,092,004.67	\$3,047,744.39	\$44,097.64	\$0.00	\$0.00	\$162.64
200 - REVENUE RECAPTURE ADJ	\$29,052.79	\$28,636.82	\$414.35	\$0.00	\$0.00	\$1.62
Totals	\$6,466,234.64	\$6,373,674.07	\$92,220.34	\$0.00	\$0.00	\$340.23

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
Totals	10 entries		\$1,286.89	

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>
\$425.64	PTAB 2023 refund 08-15-327-016 by TBA	
\$424.75	PTAB 2022 refund 08-15-327-016 by TBA	
\$422.20	PTAB 2021 refund 08-15-327-016 by TBA	
\$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	\$485,469.00
+	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
	Adjusted Amount Due	\$498,560.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$489,937.11
+	Prior Year Mobile Home Tax	\$1,010.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$499,571.25	+	Forfeited Tax	
				Total	\$490,485.77

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
Totals: 6 Distributions	\$489,937.11
Grand Totals: 6 Distributions	\$489,937.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,767.39	\$132,542.43	\$3,224.96	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$67,740.68	\$66,131.59	\$1,609.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,312.56	\$1,281.38	\$31.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51,247.90	\$50,030.58	\$1,217.32	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$47,253.00	\$46,130.57	\$1,122.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$186,615.58	\$182,182.78	\$4,432.80	\$0.00	\$0.00	\$0.00
Totals	\$489,937.11	\$478,299.33	\$11,637.78	\$0.00	\$0.00	\$0.00

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
	Totals 4 entries		\$140.25	

Settlement Sheet

Winnebago County

037 - NORTH PARK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,328,833.63	+	Real Estate	\$1,300,029.41
+	Supplements	\$20,440.54	+	Railroad	\$3,325.36
-	Cancellations	\$26,081.61	+	Mobile Home	\$14.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$932.06
+	Mobile Home	\$17.26	+	Prior Year Real Estate	\$186.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.31
+	Misc. Adjustments	\$932.06	+	Prior Year Misc. Adjustments	\$112.97
	Adjusted Amount Due	\$1,324,141.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$186.26		Total Collected	\$1,304,610.38
+	Prior Year Mobile Home Tax	\$10.31	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$112.97	+	County Trustee	
	Total Amount Due	\$1,324,451.42	+	Forfeited Tax	
				Total	\$1,304,613.63

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
Totals: 6 Distributions	\$1,304,372.98
Grand Totals: 6 Distributions	\$1,304,372.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$772,364.60	\$757,168.02	\$15,057.85	\$0.00	\$0.00	\$138.73
003 - BONDS & INT 2022	\$394,074.50	\$386,317.89	\$7,682.80	\$0.00	\$0.00	\$73.81
027 - AUDIT	\$10,867.41	\$10,653.64	\$211.87	\$0.00	\$0.00	\$1.90
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$121,093.92	\$118,711.37	\$2,360.82	\$0.00	\$0.00	\$21.73
200 - REVENUE RECAPTURE ADJ	\$6,209.95	\$6,087.65	\$121.07	\$0.00	\$0.00	\$1.23
Totals	\$1,304,610.38	\$1,278,938.57	\$25,434.41	\$0.00	\$0.00	\$237.40

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
Totals	10 entries		\$1,045.03	

Settlement Sheet

Winnebago County

038 - NORTHWEST FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$469,056.16	+	Real Estate	\$460,436.64
+	Supplements	\$8,486.70	+	Railroad	\$1,985.52
-	Cancellations	\$10,053.21	+	Mobile Home	\$3.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,650.78
+	Mobile Home	\$3.96	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.96
+	Misc. Adjustments	\$1,650.78	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$469,144.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$464,080.86
+	Prior Year Mobile Home Tax	\$3.96	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$469,148.35	+	Forfeited Tax	
				Total	\$464,080.86

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
Totals: 6 Distributions	\$464,080.86
Grand Totals: 6 Distributions	\$464,080.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280,123.42	\$273,040.28	\$7,083.14	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2015	\$67,822.16	\$66,107.23	\$1,714.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,772.96	\$3,677.56	\$95.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,926.62	\$37,942.33	\$984.29	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$71,319.03	\$69,515.67	\$1,803.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,116.67	\$2,063.15	\$53.52	\$0.00	\$0.00	\$0.00
Totals	\$464,080.86	\$452,346.22	\$11,734.64	\$0.00	\$0.00	\$0.00

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
	Totals	6 entries	\$1,650.78	

Settlement Sheet

Winnebago County

039 - PECATONICA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$413,404.23	+	Real Estate	\$406,707.57
+	Supplements	\$4,536.42	+	Railroad	\$2,397.40
-	Cancellations	\$5,166.89	+	Mobile Home	\$40.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$64.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$164.33
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.97
	Adjusted Amount Due	\$412,838.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$409,327.36
+	Prior Year Mobile Home Tax	\$164.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.97	+	County Trustee	
	Total Amount Due	\$413,020.62	+	Forfeited Tax	
				Total	\$409,351.83

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
Totals: 6 Distributions	\$409,327.32
Grand Totals: 6 Distributions	\$409,327.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,618.34	\$225,776.20	\$2,842.11	\$0.00	\$0.00	\$0.03
027 - AUDIT	\$4,622.94	\$4,565.48	\$57.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,588.05	\$13,419.12	\$168.93	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$161,657.70	\$159,648.02	\$2,009.68	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-980.77	\$-968.59	\$-12.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,821.10	\$1,798.44	\$22.65	\$0.00	\$0.00	\$0.01
Totals	\$409,327.36	\$404,238.67	\$5,088.65	\$0.00	\$0.00	\$0.04

Miscellaneous Adjustment Detail

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

Settlement Sheet

Winnebago County

040 - ROCK RIVER FIRE

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

Current Year Taxes Paid		
+	Real Estate	\$1,876.04
+	Railroad	\$365.64
+	Mobile Home	\$0.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.35
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,242.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,242.38

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
Totals: 6 Distributions	\$2,242.38
Grand Totals: 6 Distributions	\$2,242.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,242.38	\$1,985.34	\$257.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,242.38	\$1,985.34	\$257.04	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

041 - ROCKTON FIRE

Current Year Taxes Due

	Original Amount Due	\$1,965,558.90
+	Supplements	\$24,588.09
-	Cancellations	\$29,708.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$302.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,346.51
	Adjusted Amount Due	\$1,962,088.10
+	Prior Year Real EstateTax	\$171.70
+	Prior Year Mobile Home Tax	\$568.98
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,962,828.78

Current Year Taxes Paid

+	Real Estate	\$1,943,819.66
+	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
	Total Collected	\$1,949,445.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,949,582.35

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
Totals: 6 Distributions	\$1,949,445.57
Grand Totals: 6 Distributions	\$1,949,445.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,172,661.64	\$1,154,359.59	\$18,302.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,121.28	\$6,025.74	\$95.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,831.23	\$41,178.35	\$652.88	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$721,688.65	\$710,425.03	\$11,263.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$7,142.77	\$7,031.28	\$111.49	\$0.00	\$0.00	\$0.00
Totals	\$1,949,445.57	\$1,919,019.99	\$30,425.58	\$0.00	\$0.00	\$0.00

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
	Totals	6 entries	\$1,346.51	

Settlement Sheet
Winnebago County
042 - STILLMAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,735.37	+	Real Estate	\$119,486.24
+	Supplements	\$1,585.69	+	Railroad	\$0.00
-	Cancellations	\$2,044.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.03
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,278.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$119,488.27
+	Prior Year Mobile Home Tax	\$2.03	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,280.87	+	Forfeited Tax	
				Total	\$119,490.30

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
Totals: 6 Distributions	\$119,488.27
Grand Totals: 6 Distributions	\$119,488.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,000.59	\$54,214.72	\$785.87	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,101.56	\$3,057.24	\$44.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$617.50	\$608.68	\$8.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,087.57	\$3,043.45	\$44.12	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,543.79	\$1,521.73	\$22.06	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$56,137.26	\$55,335.14	\$802.12	\$0.00	\$0.00	\$0.00
Totals	\$119,488.27	\$117,780.96	\$1,707.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

043 - WEST SUBURBAN FIRE

10/28/2025 13:12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,922.41	+	Real Estate	\$142,873.98
+	Supplements	\$1,792.68	+	Railroad	\$163.72
-	Cancellations	\$2,508.52	+	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
	Adjusted Amount Due	\$151,440.32	-	Abatements/Refunds	\$31.42
+	Prior Year Real Estate Tax	(\$52.26)		Total Collected	\$144,358.25
+	Prior Year Mobile Home Tax	\$5.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$138.37	+	County Trustee	
	Total Amount Due	\$151,532.05	+	Forfeited Tax	
				Total	\$144,363.18

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
Totals: 6 Distributions	\$144,319.57
Grand Totals: 6 Distributions	\$144,319.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,551.25	\$104,410.23	\$7,111.55	\$0.00	\$0.00	\$29.47
027 - AUDIT	\$1,374.45	\$1,286.44	\$87.63	\$0.00	\$0.00	\$0.38
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,564.40	\$28,607.40	\$1,948.52	\$0.00	\$0.00	\$8.48
200 - REVENUE RECAPTURE ADJ	\$868.15	\$812.46	\$55.34	\$0.00	\$0.00	\$0.35
Totals	\$144,358.25	\$135,116.53	\$9,203.04	\$0.00	\$0.00	\$38.68

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
2024	RE - Real Estate	Back Tax Collected	\$12.90	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	\$3.36	Trustee redemptions - April thru June 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.78	Redemptions Summer 2025 by TBA
Totals 17 entries			\$1,398.61	

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
Totals 1 entries			\$31.42	

Settlement Sheet

Winnebago County

044 - W B S FIRE

Current Year Taxes Due	
Original Amount Due	\$1,308,695.95
+ Supplements	\$23,613.59
- Cancellations	\$27,734.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$403.71
Adjusted Amount Due	\$1,304,984.68
+ Prior Year Real Estate Tax	(\$182.39)
+ Prior Year Mobile Home Tax	\$6.24
+ Prior Year Misc. Adjustments	\$43.78
Total Amount Due	\$1,304,852.31

Current Year Taxes Paid	
+ Real Estate	\$1,284,225.96
+ 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
Total Collected	\$1,291,356.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,291,362.48

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
Totals: 6 Distributions	\$1,291,304.44
Grand Totals: 6 Distributions	\$1,291,304.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$606,847.02	\$599,067.36	\$7,755.41	\$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	\$33,564.92	\$33,134.56	\$428.95	\$0.00	\$0.00	\$1.41
013A - FIRE PENSION 93-689	\$3,748.80	\$3,700.73	\$47.91	\$0.00	\$0.00	\$0.16
027 - AUDIT	\$10,891.30	\$10,751.60	\$139.18	\$0.00	\$0.00	\$0.52
047 - SOCIAL SECURITY	\$25,530.12	\$25,202.79	\$326.27	\$0.00	\$0.00	\$1.06
064 - AMBULANCE	\$607,203.46	\$599,419.21	\$7,759.97	\$0.00	\$0.00	\$24.28
200 - REVENUE RECAPTURE ADJ	\$3,570.62	\$3,524.86	\$45.64	\$0.00	\$0.00	\$0.12
Totals	\$1,291,356.24	\$1,274,801.11	\$16,503.33	\$0.00	\$0.00	\$51.80

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
Totals	4 entries		\$447.49	

Settlement Sheet

Winnebago County

046 - ROCKFORD PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$29,035,953.89
+ Supplements	\$403,504.01
- Cancellations	\$511,263.74
- Abatements/Refunds	\$10,014.00
+ Mobile Home	\$8,295.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$73,303.49
Adjusted Amount Due	\$28,999,779.64
+ Prior Year Real Estate Tax	(\$2,093.77)
+ Prior Year Mobile Home Tax	\$12,182.35
+ Prior Year Misc. Adjustments	\$5,872.38
Total Amount Due	\$29,015,740.60

Current Year Taxes Paid	
+ Real Estate	\$28,252,705.22
+ Railroad	\$56,011.10
+ Mobile Home	\$6,402.03
+ Misc. Adjustments	\$73,303.49
+ Prior Year Real Estate	(\$2,093.77)
+ Prior Year Mobile Home	\$12,182.35
+ Prior Year Misc. Adjustments	\$5,872.38
- Abatements/Refunds	\$10,014.00
Total Collected	\$28,394,368.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,396,262.76

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

Totals: 6 Distributions \$28,394,368.80
Grand Totals: 6 Distributions \$28,394,368.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,491,761.84	\$8,284,073.25	\$207,688.59	\$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	\$5,380,676.10	\$5,249,077.36	\$131,598.74	\$0.00	\$0.00	\$0.00
003H - BONDS & INT 2024B	\$1,309,377.92	\$1,277,353.60	\$32,024.32	\$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	\$865,943.11	\$844,764.16	\$21,178.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$45,402.60	\$44,292.15	\$1,110.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$946,242.34	\$923,099.47	\$23,142.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$2,416,247.18	\$2,357,151.42	\$59,095.76	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$7,727,101.53	\$7,538,114.73	\$188,986.80	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$1,044,004.21	\$1,018,470.31	\$25,533.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$167,611.97	\$163,512.58	\$4,099.39	\$0.00	\$0.00	\$0.00
Totals	\$28,394,368.80	\$27,699,909.03	\$694,459.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

10/28/2025 13:12

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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

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	\$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
Totals 96 entries			\$79,175.87	

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
Totals 8 entries			\$10,014.01	

Settlement Sheet
Winnebago County
047 - SUMNER PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,002.88	+	Real Estate	\$131,764.50
+	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
	Adjusted Amount Due	\$132,866.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$131,845.74
+	Prior Year Mobile Home Tax	\$58.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.02	+	County Trustee	
	Total Amount Due	\$132,932.08	+	Forfeited Tax	
				Total	\$131,855.29

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
Totals: 6 Distributions	\$131,845.72
Grand Totals: 6 Distributions	\$131,845.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,179.27	\$121,941.40	\$1,237.87	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$8,088.74	\$8,007.45	\$81.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$577.73	\$571.90	\$5.81	\$0.00	\$0.00	\$0.02
Totals	\$131,845.74	\$130,520.75	\$1,324.97	\$0.00	\$0.00	\$0.02

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

Settlement Sheet

Winnebago County

048 - WINNEBAGO PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$153,532.01
+	Supplements	\$2,697.86
-	Cancellations	\$3,216.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$60.89
	Adjusted Amount Due	\$153,073.89
+	Prior Year Real EstateTax	(\$27.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.57
	Total Amount Due	\$153,053.07

Current Year Taxes Paid

+	Real Estate	\$150,209.72
+	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
	Total Collected	\$151,142.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$151,142.13

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

Totals: 6 Distributions **\$151,134.34**

Grand Totals: 6 Distributions **\$151,134.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,976.35	\$127,327.11	\$1,642.63	\$0.00	\$0.00	\$6.61
027 - AUDIT	\$4,710.19	\$4,650.01	\$59.99	\$0.00	\$0.00	\$0.19
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,480.93	\$7,385.26	\$95.27	\$0.00	\$0.00	\$0.40
047 - SOCIAL SECURITY	\$9,559.02	\$9,436.68	\$121.75	\$0.00	\$0.00	\$0.59
200 - REVENUE RECAPTURE ADJ	\$415.64	\$410.35	\$5.29	\$0.00	\$0.00	\$0.00
Totals	\$151,142.13	\$149,209.41	\$1,924.93	\$0.00	\$0.00	\$7.79

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
	Totals	4 entries	\$67.46	

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
Adjusted Amount Due	\$32,357.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.74
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,360.19

Current Year Taxes Paid	
+ Real Estate	\$30,820.19
+ 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
Total Collected	\$31,996.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,996.27

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
Totals: 6 Distributions	\$31,996.26
Grand Totals: 6 Distributions	\$31,996.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,892.58	\$31,236.27	\$656.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$103.69	\$101.55	\$2.13	\$0.00	\$0.00	\$0.01
Totals	\$31,996.27	\$31,337.82	\$658.44	\$0.00	\$0.00	\$0.01

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
	Adjusted Amount Due	\$6,457.63
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,457.63

Current Year Taxes Paid		
+	Real Estate	\$6,216.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,216.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,216.46

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
Totals: 6 Distributions	\$6,216.46
Grand Totals: 6 Distributions	\$6,216.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,193.52	\$6,131.56	\$61.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$22.94	\$22.71	\$0.23	\$0.00	\$0.00	\$0.00
Totals	\$6,216.46	\$6,154.27	\$62.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

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051 - FOUR RIVERS SANITATION AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$5,353,599.53
+	Supplements	\$72,261.09
-	Cancellations	\$91,606.94
-	Abatements/Refunds	\$1,798.86
+	Mobile Home	\$1,981.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11,241.99
	Adjusted Amount Due	\$5,345,678.60
+	Prior Year Real Estate Tax	(\$427.28)
+	Prior Year Mobile Home Tax	\$2,483.58
+	Prior Year Misc. Adjustments	\$932.67
	Total Amount Due	\$5,348,667.57

Current Year Taxes Paid

+	Real Estate	\$5,220,867.57
+	Railroad	\$9,148.08
+	Mobile Home	\$1,552.70
+	Misc. Adjustments	\$11,241.99
+	Prior Year Real Estate	(\$427.28)
+	Prior Year Mobile Home	\$2,483.58
+	Prior Year Misc. Adjustments	\$932.67
-	Abatements/Refunds	\$1,798.86
	Total Collected	\$5,244,000.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,244,429.54

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
Totals: 6 Distributions	\$5,244,000.45
Grand Totals: 6 Distributions	\$5,244,000.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,967,521.63	\$3,879,249.93	\$88,271.70	\$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	\$372,481.35	\$364,194.16	\$8,287.19	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$870,514.53	\$851,146.84	\$19,367.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$33,482.94	\$32,738.00	\$744.94	\$0.00	\$0.00	\$0.00
Totals	\$5,244,000.45	\$5,127,328.93	\$116,671.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$37.14	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$99.27	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.85	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.80	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.13	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.73	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$223.89	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.17	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.07	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.27	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.96	Redemption Proceeds 1/9/25 by TBA

Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

10/28/2025 13:12

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$1.93	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
2024	RE - Real Estate	Back Tax Collected	\$113.87	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	\$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
Totals 98 entries			\$12,174.66	

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
Totals 11 entries			\$1,798.86	

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
	Adjusted Amount Due	\$3,950.83
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,950.83

Current Year Taxes Paid		
+	Real Estate	\$3,871.64
+	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
	Total Collected	\$3,925.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,925.12

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
Totals: 6 Distributions	\$3,925.12
Grand Totals: 6 Distributions	\$3,925.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,869.22	\$3,807.55	\$61.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$55.90	\$55.01	\$0.89	\$0.00	\$0.00	\$0.00
Totals	\$3,925.12	\$3,862.56	\$62.56	\$0.00	\$0.00	\$0.00

Settlement Sheet

Winnebago County

054 - CHERRY VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,208,053.82
+	Supplements	\$14,642.61
-	Cancellations	\$21,399.39
-	Abatements/Refunds	\$2,655.35
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$44.15
	Adjusted Amount Due	\$1,198,685.84
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,198,685.84

Current Year Taxes Paid

+	Real Estate	\$1,175,244.82
+	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
	Total Collected	\$1,176,708.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,176,708.02

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
Totals: 6 Distributions	\$1,176,707.95
Grand Totals: 6 Distributions	\$1,176,707.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$924,473.62	\$910,027.58	\$14,446.04	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$71,679.19	\$70,559.10	\$1,120.07	\$0.00	\$0.00	\$0.02
005 - I. M. R. F.	\$65,480.26	\$64,457.04	\$1,023.21	\$0.00	\$0.00	\$0.01
027 - AUDIT	\$10,073.79	\$9,916.37	\$157.41	\$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	\$37,195.75	\$36,614.52	\$581.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,019.31	\$54,159.56	\$859.75	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,936.85	\$1,906.58	\$30.26	\$0.00	\$0.00	\$0.01
200 - REVENUE RECAPTURE ADJ	\$10,849.25	\$10,679.70	\$169.53	\$0.00	\$0.00	\$0.02
Totals	\$1,176,708.02	\$1,158,320.45	\$18,387.50	\$0.00	\$0.00	\$0.07

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
	Totals	2 entries	\$44.15	

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
2024	RE - Real Estate	Real Estate Abatement	\$420.41	12-35-301-002 2023 tx yr by TBA

Winnebago County

10/28/2025 13:12

Abatement Detail

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

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

Winnebago County 055 - NORTH SUBURBAN LIBRARY

10/28/2025 13:12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,446,402.57	+	Real Estate	\$4,378,320.01
+	Supplements	\$53,640.20	+	Railroad	\$2,966.42
-	Cancellations	\$67,859.57	+	Mobile Home	\$2,432.61
-	Abatements/Refunds	\$952.94	+	Misc. Adjustments	\$847.16
+	Mobile Home	\$2,912.66	+	Prior Year Real Estate	(\$268.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3,896.12
+	Misc. Adjustments	\$847.16	+	Prior Year Misc. Adjustments	\$429.39
	Adjusted Amount Due	\$4,434,990.08	-	Abatements/Refunds	\$952.94
+	Prior Year Real Estate Tax	(\$268.64)		Total Collected	\$4,387,670.13
+	Prior Year Mobile Home Tax	\$3,896.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$429.39	+	County Trustee	
	Total Amount Due	\$4,439,046.95	+	Forfeited Tax	
				Total	\$4,388,150.18

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
Totals: 6 Distributions	\$4,387,537.63
Grand Totals: 6 Distributions	\$4,387,537.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,567,820.72	\$3,507,366.25	\$60,342.59	\$0.00	\$0.00	\$111.88
004 - BUILDINGS, EQUIP & MAINT	\$362,768.19	\$356,622.56	\$6,135.49	\$0.00	\$0.00	\$10.14
005 - I. M. R. F.	\$224,916.35	\$221,107.71	\$3,804.01	\$0.00	\$0.00	\$4.63
027 - AUDIT	\$10,881.33	\$10,696.99	\$184.04	\$0.00	\$0.00	\$0.30
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,530.14	\$42,793.26	\$736.23	\$0.00	\$0.00	\$0.65
047 - SOCIAL SECURITY	\$134,223.27	\$131,949.85	\$2,270.12	\$0.00	\$0.00	\$3.30
200 - REVENUE RECAPTURE ADJ	\$23,579.37	\$23,179.97	\$398.80	\$0.00	\$0.00	\$0.60
209 - RISK MANAGEMENT	\$19,950.76	\$19,612.33	\$337.43	\$0.00	\$0.00	\$1.00
Totals	\$4,387,670.13	\$4,313,328.92	\$74,208.71	\$0.00	\$0.00	\$132.50

Miscellaneous Adjustment Detail

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

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	\$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
Totals 24 entries			\$1,276.55	

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
Totals 5 entries			\$952.94	

Settlement Sheet

Winnebago County

056 - PECATONICA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$216,691.74	+	Real Estate	\$214,570.80
+	Supplements	\$2,805.58	+	Railroad	\$0.00
-	Cancellations	\$3,227.92	+	Mobile Home	\$21.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$35.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$80.13
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.85
	Adjusted Amount Due	\$216,304.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$214,682.76
+	Prior Year Mobile Home Tax	\$80.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.85	+	County Trustee	
	Total Amount Due	\$216,394.78	+	Forfeited Tax	
				Total	\$214,696.18

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
Totals: 4 Distributions	\$214,682.73
Grand Totals: 4 Distributions	\$214,682.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,779.47	\$165,966.24	\$1,813.23	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$10,586.67	\$10,472.23	\$114.42	\$0.00	\$0.00	\$0.02
027 - AUDIT	\$4,824.35	\$4,772.21	\$52.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,503.47	\$20,281.89	\$221.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,318.72	\$10,207.19	\$111.52	\$0.00	\$0.00	\$0.01
109 - PRIOR YEAR ADJUSTMENT	\$-402.07	\$-397.73	\$-4.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$1,072.15	\$1,060.56	\$11.59	\$0.00	\$0.00	\$0.00
Totals	\$214,682.76	\$212,362.59	\$2,320.14	\$0.00	\$0.00	\$0.03

Miscellaneous Adjustment Detail

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

Settlement Sheet

Winnebago County

057 - TALCOTT FREE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$722,015.80
+	Supplements	\$9,404.35
-	Cancellations	\$11,409.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$129.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$574.11
	Adjusted Amount Due	\$720,714.24
+	Prior Year Real EstateTax	\$73.08
+	Prior Year Mobile Home Tax	\$234.12
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$721,021.44

Current Year Taxes Paid

+	Real Estate	\$714,185.33
+	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
	Total Collected	\$716,147.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$716,206.12

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
Totals: 6 Distributions	\$716,147.80
Grand Totals: 6 Distributions	\$716,147.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$580,186.50	\$570,948.18	\$9,238.32	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIP & MAINT	\$58,604.54	\$57,671.38	\$933.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,339.53	\$19,031.59	\$307.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,669.41	\$9,515.46	\$153.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,460.11	\$18,166.18	\$293.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,250.86	\$26,816.94	\$433.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$2,636.85	\$2,594.87	\$41.98	\$0.00	\$0.00	\$0.00
Totals	\$716,147.80	\$704,744.60	\$11,403.20	\$0.00	\$0.00	\$0.00

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
	Totals	6 entries	\$574.11	

Settlement Sheet

Winnebago County

058 - WINNEBAGO LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$383,038.84	+	Real Estate	\$377,632.36
+	Supplements	\$6,699.87	+	Railroad	\$0.00
-	Cancellations	\$8,005.51	+	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
	Adjusted Amount Due	\$381,933.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$43.87)		Total Collected	\$377,804.72
+	Prior Year Mobile Home Tax	\$6.59	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.53	+	County Trustee	
	Total Amount Due	\$381,907.05	+	Forfeited Tax	
				Total	\$377,806.21

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
Totals: 6 Distributions	\$377,792.26
Grand Totals: 6 Distributions	\$377,792.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$289,628.55	\$285,368.50	\$4,250.36	\$0.00	\$0.00	\$9.69
004 - BUILDINGS, EQUIP & MAINT	\$43,651.55	\$43,009.61	\$640.59	\$0.00	\$0.00	\$1.35
005 - I. M. R. F.	\$12,222.34	\$12,042.58	\$179.37	\$0.00	\$0.00	\$0.39
027 - AUDIT	\$3,492.05	\$3,440.73	\$51.24	\$0.00	\$0.00	\$0.08
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,968.56	\$13,763.11	\$204.99	\$0.00	\$0.00	\$0.46
047 - SOCIAL SECURITY	\$13,968.56	\$13,763.11	\$204.99	\$0.00	\$0.00	\$0.46
200 - REVENUE RECAPTURE ADJ	\$873.11	\$860.26	\$12.82	\$0.00	\$0.00	\$0.03
Totals	\$377,804.72	\$372,247.90	\$5,544.36	\$0.00	\$0.00	\$12.46

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
	Totals	7 entries	\$207.45	

Settlement Sheet
Winnebago County
060 - GREATER RKFD AIRPORT

10/28/2025 13:12

Current Year Taxes Due

	Original Amount Due	\$3,643,277.04
+	Supplements	\$49,649.23
-	Cancellations	\$63,065.34
-	Abatements/Refunds	\$1,152.82
+	Mobile Home	\$1,306.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,393.71
	Adjusted Amount Due	\$3,637,408.14
+	Prior Year Real EstateTax	(\$258.77)
+	Prior Year Mobile Home Tax	\$1,688.40
+	Prior Year Misc. Adjustments	\$595.42
	Total Amount Due	\$3,639,433.19

Current Year Taxes Paid

+	Real Estate	\$3,552,311.40
+	Railroad	\$7,614.72
+	Mobile Home	\$1,019.44
+	Misc. Adjustments	\$7,393.71
+	Prior Year Real Estate	(\$258.77)
+	Prior Year Mobile Home	\$1,688.40
+	Prior Year Misc. Adjustments	\$595.42
-	Abatements/Refunds	\$1,152.82
	Total Collected	\$3,569,211.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,569,498.38

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
Totals: 6 Distributions	\$3,569,211.50
Grand Totals: 6 Distributions	\$3,569,211.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,524,671.03	\$2,467,547.51	\$57,123.52	\$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.	\$177,793.16	\$173,770.39	\$4,022.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$40,003.77	\$39,098.65	\$905.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$417,815.41	\$408,361.87	\$9,453.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$302,247.94	\$295,409.24	\$6,838.70	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,890.94	\$8,689.77	\$201.17	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$75,563.77	\$73,854.05	\$1,709.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$22,225.48	\$21,722.59	\$502.89	\$0.00	\$0.00	\$0.00
Totals	\$3,569,211.50	\$3,488,454.07	\$80,757.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$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
2024	RE - Real Estate	Payment In Lieu of Tax	\$206.54	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	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
Totals 112 entries			\$7,989.13	

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>
2024	RE - Real Estate	Real Estate Abatement
Totals 11 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$132.56	12-03-278-005	2020 tx yr by TBA
\$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	\$4,414.62
-	Abatements/Refunds	\$340.00
+	Mobile Home	\$344.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$205.03
	Adjusted Amount Due	\$302,808.29
+	Prior Year Real Estate Tax	(\$1,746.90)
+	Prior Year Mobile Home Tax	\$376.43
+	Prior Year Misc. Adjustments	\$11.34
	Total Amount Due	\$301,449.16

Current Year Taxes Paid

+	Real Estate	\$295,018.13
+	Railroad	\$2,528.38
+	Mobile Home	\$222.86
+	Misc. Adjustments	\$205.03
+	Prior Year Real Estate	(\$1,746.90)
+	Prior Year Mobile Home	\$376.43
+	Prior Year Misc. Adjustments	\$11.34
-	Abatements/Refunds	\$340.00
	Total Collected	\$296,275.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$296,397.39

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
Totals: 6 Distributions	\$296,275.27
Grand Totals: 6 Distributions	\$296,275.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$289,997.49	\$282,875.39	\$7,122.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$6,277.78	\$6,123.61	\$154.17	\$0.00	\$0.00	\$0.00
Totals	\$296,275.27	\$288,999.00	\$7,276.27	\$0.00	\$0.00	\$0.00

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
	Totals 4 entries		\$216.37	

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
	Totals 3 entries		\$339.99	

Settlement Sheet
Winnebago County
065 - WASHINGTON PARK STREET LIGHT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,556.10	+	Real Estate	\$11,837.52
+	Supplements	\$276.66	+	Railroad	\$0.00
-	Cancellations	\$375.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$521.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$521.68	+	Prior Year Misc. Adjustments	\$125.58
	Adjusted Amount Due	\$13,979.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,484.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$125.58	+	County Trustee	
	Total Amount Due	\$14,104.73	+	Forfeited Tax	
				Total	\$12,484.78

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
Totals: 6 Distributions	\$12,484.76
Grand Totals: 6 Distributions	\$12,484.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,358.88	\$10,945.05	\$1,413.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$125.90	\$111.48	\$14.40	\$0.00	\$0.00	\$0.02
Totals	\$12,484.78	\$11,056.53	\$1,428.23	\$0.00	\$0.00	\$0.02

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
Totals 4 entries			\$647.26

Settlement Sheet

Winnebago County
070 - HARLEM SCHOOL DIST 122

10/28/2025 13:12

Current Year Taxes Due

	Original Amount Due	\$53,944,970.31
+	Supplements	\$648,904.06
-	Cancellations	\$830,781.29
-	Abatements/Refunds	\$1,393.77
+	Mobile Home	\$68,033.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17,330.50
	Adjusted Amount Due	\$53,847,063.08
+	Prior Year Real Estate Tax	(\$4,563.35)
+	Prior Year Mobile Home Tax	\$91,565.08
+	Prior Year Misc. Adjustments	\$1,734.36
	Total Amount Due	\$53,935,799.17

Current Year Taxes Paid

+	Real Estate	\$52,862,695.09
+	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
	Total Collected	\$53,067,858.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$53,079,027.72

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
Totals: 6 Distributions	\$53,067,858.11
Grand Totals: 6 Distributions	\$53,067,858.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,063,430.54	\$35,430,949.15	\$632,481.39	\$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	\$788,323.05	\$774,497.40	\$13,825.64	\$0.00	\$0.00	\$0.01
003B - BONDS & INT 2018	\$177,352.79	\$174,242.35	\$3,110.42	\$0.00	\$0.00	\$0.02
003C - BONDS & INT 2023	\$895,307.82	\$879,605.89	\$15,701.93	\$0.00	\$0.00	\$0.00
003D - BONDS & INT 2025	\$838,047.61	\$823,349.91	\$14,697.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,337,193.71	\$5,243,589.87	\$93,603.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$384,795.05	\$378,046.48	\$6,748.55	\$0.00	\$0.00	\$0.02
030 - TRANSPORTATION SYSTEM	\$2,508,570.72	\$2,464,575.34	\$43,995.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,625.20	\$5,526.53	\$98.65	\$0.00	\$0.00	\$0.02
032 - FIRE PREV/SFTY/ENERGY	\$159,521.98	\$156,724.27	\$2,797.70	\$0.00	\$0.00	\$0.01
033 - SPECIAL EDUCATION	\$1,968,021.55	\$1,933,506.34	\$34,515.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,500,652.92	\$1,474,334.42	\$26,318.49	\$0.00	\$0.00	\$0.01
047 - SOCIAL SECURITY	\$2,177,321.14	\$2,139,135.22	\$38,185.92	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,625.20	\$5,526.53	\$98.65	\$0.00	\$0.00	\$0.02
200 - REVENUE RECAPTURE ADJ	\$258,068.95	\$253,542.93	\$4,526.02	\$0.00	\$0.00	\$0.00
Totals	\$53,067,858.23	\$52,137,152.62	\$930,705.49	\$0.00	\$0.00	\$0.12

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,235.91	Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$498.45	Redemption Proceeds 1/9/25 by TBA

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	\$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
Totals 17 entries			\$19,064.86	

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
Totals 1 entries			\$1,393.77	

Settlement Sheet

Winnebago County

071 - KINNIKINNICK SD #131

Current Year Taxes Due

	Original Amount Due	\$17,587,356.48
+	Supplements	\$214,205.53
-	Cancellations	\$275,289.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,100.67
	Adjusted Amount Due	\$17,527,373.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4,047.22
	Total Amount Due	\$17,531,420.84

Current Year Taxes Paid

+	Real Estate	\$17,396,771.73
+	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
	Total Collected	\$17,406,650.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,406,650.52

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
Totals: 6 Distributions	\$17,404,767.73
Grand Totals: 6 Distributions	\$17,404,767.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,711,490.31	\$11,541,941.42	\$168,177.57	\$0.00	\$0.00	\$1,371.32
003 - BONDS & INT 2020A	\$306,287.39	\$301,852.56	\$4,398.29	\$0.00	\$0.00	\$36.54
003A - BONDS & INT 2025	\$1,318,449.33	\$1,299,516.33	\$18,933.00	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2023	\$276,591.69	\$272,587.28	\$3,971.88	\$0.00	\$0.00	\$32.53
004 - OPERATIONS & MAINTENANCE	\$2,320,393.57	\$2,286,809.46	\$33,320.98	\$0.00	\$0.00	\$263.13
005 - I. M. R. F.	\$232,030.68	\$228,672.37	\$3,331.97	\$0.00	\$0.00	\$26.34
030 - TRANSPORTATION SYSTEM	\$696,109.36	\$686,031.81	\$9,996.17	\$0.00	\$0.00	\$81.38
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$92,812.30	\$91,465.15	\$1,332.80	\$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	\$278,454.17	\$274,424.45	\$3,998.61	\$0.00	\$0.00	\$31.11
057 - LEASE/PURCHASE/RENTAL	\$120,192.94	\$118,447.80	\$1,725.97	\$0.00	\$0.00	\$19.17
200 - REVENUE RECAPTURE ADJ	\$53,838.78	\$53,058.73	\$773.13	\$0.00	\$0.00	\$6.92
Totals	\$17,406,650.52	\$17,154,807.36	\$249,960.37	\$0.00	\$0.00	\$1,882.79

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
2024	RE - Real Estate	Back Tax Collected	\$922.81	Trustee redemptions - April thru June 2025 by TBA
	Totals	3 entries	\$5,147.89	

Settlement Sheet

Winnebago County

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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
	Adjusted Amount Due	\$6,680,678.76
+	Prior Year Real Estate Tax	\$1,262.46
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,681,941.22

Current Year Taxes Paid

+	Real Estate	\$6,651,421.66
+	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
	Total Collected	\$6,645,965.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,645,965.28

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
Totals: 4 Distributions	\$6,645,965.23
Grand Totals: 4 Distributions	\$6,645,965.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,791,018.07	\$3,725,627.29	\$65,390.78	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2017	\$1,507,936.29	\$1,481,926.08	\$26,010.21	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$785,047.98	\$771,506.78	\$13,541.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$93,827.71	\$92,209.28	\$1,618.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$148,258.21	\$145,700.90	\$2,557.29	\$0.00	\$0.00	\$0.02
031 - WORKING CASH	\$5,144.00	\$5,055.27	\$88.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,494.01	\$10,313.00	\$181.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$74,228.80	\$72,948.43	\$1,280.37	\$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	\$153,209.43	\$150,566.71	\$2,642.69	\$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	\$76,800.78	\$75,476.05	\$1,324.73	\$0.00	\$0.00	\$0.00
Totals	\$6,645,965.28	\$6,531,329.79	\$114,635.44	\$0.00	\$0.00	\$0.05

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
	Totals	3 entries	\$6,718.84	

Settlement Sheet

Winnebago County

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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
	Adjusted Amount Due	\$1,517,283.79
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$128.84
	Total Amount Due	\$1,517,412.63

Current Year Taxes Paid

+	Real Estate	\$1,498,258.66
+	Railroad	\$0.00
+	Mobile Home	\$14.46
+	Misc. Adjustments	\$513.20
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$128.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,498,915.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,498,977.53

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

Totals: 6 Distributions \$1,498,915.11**Grand Totals: 6 Distributions \$1,498,915.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,215,351.90	\$1,193,845.67	\$21,506.19	\$0.00	\$0.00	\$0.04
004 - OPERATIONS & MAINTENANCE	\$216,202.01	\$212,376.21	\$3,825.79	\$0.00	\$0.00	\$0.01
005 - I. M. R. F.	\$2,576.63	\$2,531.04	\$45.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,418.23	\$20,056.92	\$361.31	\$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	\$524.64	\$515.36	\$9.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,150.48	\$4,077.04	\$73.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,522.04	\$25,070.41	\$451.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,150.48	\$4,077.04	\$73.44	\$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	\$10,018.75	\$9,841.46	\$177.29	\$0.00	\$0.00	\$0.00
Totals	\$1,498,915.16	\$1,472,391.15	\$26,523.96	\$0.00	\$0.00	\$0.05

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
	Totals	2 entries	\$642.04	

Winnebago County 074 - ROCKTON SCHOOL DIST 140

Current Year Taxes Due

	Original Amount Due	\$10,802,941.50
+	Supplements	\$112,583.19
-	Cancellations	\$140,168.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$102.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,964.17
	Adjusted Amount Due	\$10,779,422.35
+	Prior Year Real EstateTax	\$909.65
+	Prior Year Mobile Home Tax	\$102.25
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,780,434.25

Current Year Taxes Paid

+	Real Estate	\$10,714,726.65
+	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
	Total Collected	\$10,736,382.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,736,447.61

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
Totals: 4 Distributions	\$10,736,382.57
Grand Totals: 4 Distributions	\$10,736,382.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,510,990.69	\$7,402,621.72	\$108,368.97	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022	\$369,277.89	\$363,949.93	\$5,327.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,941,739.20	\$1,913,723.68	\$28,015.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$150,395.26	\$148,225.35	\$2,169.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$199,116.97	\$196,244.10	\$2,872.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$176,516.86	\$173,970.07	\$2,546.79	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,069.46	\$24,707.76	\$361.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,773.87	\$49,055.73	\$718.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$708.61	\$698.38	\$10.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$271,845.20	\$267,922.99	\$3,922.21	\$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	\$40,948.56	\$40,357.76	\$590.80	\$0.00	\$0.00	\$0.00
Totals	\$10,736,382.57	\$10,581,477.47	\$154,905.10	\$0.00	\$0.00	\$0.00

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
	Totals	2 entries	\$3,964.17	

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
Adjusted Amount Due	\$90,802.37
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$47.91
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,850.28

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
Total Collected	\$90,802.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$90,850.29

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
Totals: 5 Distributions	\$90,487.51
Grand Totals: 5 Distributions	\$90,487.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$51,735.39	\$50,461.22	\$1,115.55	\$0.00	\$0.00	\$158.62
003 - BONDS & INT 2008	\$3,242.55	\$3,159.62	\$69.92	\$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	\$3,892.13	\$85.91	\$0.00	\$0.00	\$6.36
004 - OPERATIONS & MAINTENANCE	\$11,374.45	\$11,094.31	\$245.26	\$0.00	\$0.00	\$34.88
005 - I. M. R. F.	\$1,962.34	\$1,914.02	\$42.31	\$0.00	\$0.00	\$6.01
030 - TRANSPORTATION SYSTEM	\$4,550.83	\$4,429.91	\$98.13	\$0.00	\$0.00	\$22.79
031 - WORKING CASH	\$5.25	\$5.14	\$0.11	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$713.80	\$698.41	\$15.39	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,905.62	\$7,710.92	\$170.47	\$0.00	\$0.00	\$24.23
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,781.73	\$1,738.02	\$38.42	\$0.00	\$0.00	\$5.29
047 - SOCIAL SECURITY	\$3,228.57	\$3,149.99	\$69.62	\$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	\$310.06	\$6.84	\$0.00	\$0.00	\$0.55
Totals	\$90,802.38	\$88,529.58	\$1,957.93	\$0.00	\$0.00	\$314.87

Winnebago County

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076 - ROCKFORD SCHOOL DIST 205

Current Year Taxes Due

	Original Amount Due	\$165,978,550.22
+	Supplements	\$2,343,704.87
-	Cancellations	\$2,966,727.62
-	Abatements/Refunds	\$67,584.71
+	Mobile Home	\$20,222.03
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$423,025.25
	Adjusted Amount Due	\$165,731,190.04
+	Prior Year Real Estate Tax	(\$11,359.70)
+	Prior Year Mobile Home Tax	\$23,266.81
+	Prior Year Misc. Adjustments	\$33,803.97
	Total Amount Due	\$165,776,901.12

Current Year Taxes Paid

+	Real Estate	\$161,545,977.70
+	Railroad	\$400,248.92
+	Mobile Home	\$12,582.97
+	Misc. Adjustments	\$423,025.25
+	Prior Year Real Estate	(\$11,359.70)
+	Prior Year Mobile Home	\$23,266.81
+	Prior Year Misc. Adjustments	\$33,803.97
-	Abatements/Refunds	\$67,584.71
	Total Collected	\$162,359,961.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$162,367,600.27

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
Totals: 6 Distributions	\$162,359,961.21
Grand Totals: 6 Distributions	\$162,359,961.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$79,646,166.24	\$77,708,755.42	\$1,937,410.82	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2022	\$2,796,487.99	\$2,728,462.79	\$68,025.20	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2015 A & B	\$3,969,213.94	\$3,872,661.93	\$96,552.01	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2025	\$1,677,827.83	\$1,637,014.28	\$40,813.55	\$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	\$8,097,865.42	\$7,900,883.05	\$196,982.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$23,832,493.98	\$23,252,763.24	\$579,730.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,074,498.20	\$1,048,360.80	\$26,137.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,673,843.58	\$11,389,874.72	\$283,968.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30,523.62	\$29,781.12	\$742.50	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$759,357.51	\$740,885.97	\$18,471.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,053,341.14	\$15,662,840.03	\$390,501.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,257,377.87	\$5,129,490.98	\$127,886.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,592,788.58	\$6,432,417.51	\$160,371.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$898,175.31	\$876,327.00	\$21,848.31	\$0.00	\$0.00	\$0.00
Totals	\$162,359,961.21	\$158,410,518.84	\$3,949,442.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Winnebago County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$1,086.41	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
2024	RE - Real Estate	Back Tax Collected	\$3,716.66	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	\$2,606.22	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
Totals 91 entries			\$456,829.22	

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
Totals 10 entries			\$67,584.72	

Settlement Sheet

Winnebago County

10/28/2025 13:12

077 - HONONEGAH HIGH SD #207

Current Year Taxes Due

	Original Amount Due	\$23,429,171.84
+	Supplements	\$277,514.88
-	Cancellations	\$352,407.92
-	Abatements/Refunds	\$4,371.71
+	Mobile Home	\$126.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,845.60
	Adjusted Amount Due	\$23,353,879.56
+	Prior Year Real Estate Tax	\$1,472.85
+	Prior Year Mobile Home Tax	\$73.45
+	Prior Year Misc. Adjustments	\$2,662.71
	Total Amount Due	\$23,358,088.57

Current Year Taxes Paid

+	Real Estate	\$23,199,073.16
+	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
	Total Collected	\$23,217,503.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,217,593.75

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
Totals: 4 Distributions	\$23,217,142.03
Grand Totals: 4 Distributions	\$23,217,142.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,401,701.42	\$14,184,438.25	\$217,037.73	\$0.00	\$0.00	\$225.44
003 - BONDS & INT 2017A	\$240,185.04	\$236,561.51	\$3,619.65	\$0.00	\$0.00	\$3.88
003A - BONDS & INT 2024	\$1,055,351.62	\$1,039,430.12	\$15,904.45	\$0.00	\$0.00	\$17.05
003B - BONDS & INT 2017B	\$719,510.45	\$708,655.60	\$10,843.23	\$0.00	\$0.00	\$11.62
004 - OPERATIONS & MAINTENANCE	\$3,462,542.42	\$3,410,309.44	\$52,181.50	\$0.00	\$0.00	\$51.48
005 - I. M. R. F.	\$1,068.03	\$1,051.91	\$16.09	\$0.00	\$0.00	\$0.03
030 - TRANSPORTATION SYSTEM	\$1,130,808.51	\$1,113,749.44	\$17,041.60	\$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	\$1,426,251.23	\$1,404,735.04	\$21,494.01	\$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	\$659,980.74	\$650,024.31	\$9,946.09	\$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	\$120,104.20	\$118,292.05	\$1,810.01	\$0.00	\$0.00	\$2.14
Totals	\$23,217,503.66	\$22,867,247.67	\$349,894.36	\$0.00	\$0.00	\$361.63

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
2024	RE - Real Estate	Back Tax Collected	\$168.30	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>
2024	RE - Real Estate	Back Tax Collected
Totals 7 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$537.48	Trustee redemptions - April thru June 2025 by TBA
\$6,508.31	

<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 Description</u>
\$1,515.56	04-04-403-003 2023 tx yr by TBA
\$1,454.56	04-04-403-003 2022 tx yr by TBA
\$1,401.58	04-04-403-003 2021 tx yr by TBA
\$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
Adjusted Amount Due	\$1,006,978.11
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$13.62
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,006,991.73

Current Year Taxes Paid	
Real Estate	\$993,970.60
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
Total Collected	\$998,842.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$998,856.54

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
Totals: 4 Distributions	\$998,842.92
Grand Totals: 4 Distributions	\$998,842.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$607,263.55	\$597,862.34	\$9,401.21	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$109,150.54	\$107,460.75	\$1,689.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$87,250.93	\$85,900.17	\$1,350.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,836.39	\$23,467.37	\$369.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$34,900.59	\$34,360.28	\$540.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,724.88	\$8,589.81	\$135.07	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,724.88	\$8,589.81	\$135.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,979.92	\$6,871.86	\$108.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79,449.97	\$78,219.98	\$1,229.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,836.39	\$23,467.37	\$369.02	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8,724.88	\$8,589.81	\$135.07	\$0.00	\$0.00	\$0.00
Totals	\$998,842.92	\$983,379.55	\$15,463.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Winnebago County
079 - SOUTH BELOIT SD #320

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,868,526.17	+	Real Estate	\$5,608,764.32
+	Supplements	\$106,082.32	+	Railroad	\$80,408.02
-	Cancellations	\$121,197.79	+	Mobile Home	\$7,975.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,515.04
+	Mobile Home	\$12,744.16	+	Prior Year Real Estate	(\$55,683.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$16,149.47
+	Misc. Adjustments	\$10,515.04	+	Prior Year Misc. Adjustments	\$1,813.30
	Adjusted Amount Due	\$5,876,669.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$55,683.54)		Total Collected	\$5,669,941.69
+	Prior Year Mobile Home Tax	\$16,149.47	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,813.30	+	County Trustee	
	Total Amount Due	\$5,838,949.13	+	Forfeited Tax	
				Total	\$5,674,710.77

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
Totals: 6 Distributions	\$5,669,941.69
Grand Totals: 6 Distributions	\$5,669,941.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,075,313.93	\$2,957,059.36	\$118,254.57	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2023	\$237,893.73	\$228,746.04	\$9,147.69	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2016A	\$248,366.12	\$238,815.74	\$9,550.38	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2020C	\$341,699.05	\$328,559.75	\$13,139.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$628,881.60	\$604,699.32	\$24,182.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,765.73	\$8,428.67	\$337.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$193,271.34	\$185,839.51	\$7,431.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32,210.96	\$30,972.36	\$1,238.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,210.96	\$30,972.36	\$1,238.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$289,909.78	\$278,761.93	\$11,147.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$183,144.79	\$176,102.35	\$7,042.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$243,586.34	\$234,219.75	\$9,366.59	\$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	\$154,687.36	\$148,739.19	\$5,948.17	\$0.00	\$0.00	\$0.00
Totals	\$5,669,941.69	\$5,451,916.33	\$218,025.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$333.75 Redemption Proceeds 1/9/25 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,479.55 Redemption Proceeds 1/9/25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,144.90 Auction Proceeds thru Sept 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$979.19 Auction Proceeds thru Sept 2024 by TBA

Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1,323.28	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
Totals 9 entries			\$12,328.34	

Settlement Sheet

Winnebago County

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080 - PECATONICA UNIT SD #321

Current Year Taxes Due

	Original Amount Due	\$6,410,455.59
+	Supplements	\$66,666.86
-	Cancellations	\$84,991.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,027.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,393,158.31
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2,583.40
+	Prior Year Misc. Adjustments	\$306.32
	Total Amount Due	\$6,396,048.03

Current Year Taxes Paid

+	Real Estate	\$6,339,313.32
+	Railroad	\$0.00
+	Mobile Home	\$683.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2,583.40
+	Prior Year Misc. Adjustments	\$306.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,342,886.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,343,230.54

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
Totals: 6 Distributions	\$6,342,886.34
Grand Totals: 6 Distributions	\$6,342,886.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,451,640.65	\$4,403,235.80	\$48,404.85	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2020	\$125,050.02	\$123,690.29	\$1,359.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$778,551.26	\$770,085.69	\$8,465.56	\$0.00	\$0.00	\$0.01
005 - I. M. R. F.	\$201,957.50	\$199,761.50	\$2,195.98	\$0.00	\$0.00	\$0.02
030 - TRANSPORTATION SYSTEM	\$386,985.84	\$382,777.95	\$4,207.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$42,148.50	\$41,690.16	\$458.31	\$0.00	\$0.00	\$0.03
032 - FIRE PREV/SFTY/ENERGY	\$94,483.62	\$93,456.25	\$1,027.36	\$0.00	\$0.00	\$0.01
033 - SPECIAL EDUCATION	\$39,858.69	\$39,425.26	\$433.40	\$0.00	\$0.00	\$0.03
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51,320.29	\$50,762.26	\$558.02	\$0.00	\$0.00	\$0.01
047 - SOCIAL SECURITY	\$159,047.91	\$157,318.49	\$1,729.41	\$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	\$-14,899.42	\$-14,737.41	\$-162.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$26,741.60	\$26,450.83	\$290.77	\$0.00	\$0.00	\$0.00
Totals	\$6,342,886.46	\$6,273,917.07	\$68,969.27	\$0.00	\$0.00	\$0.12

Miscellaneous Adjustment Detail

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

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
	Adjusted Amount Due	\$7,214,525.93
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$50.38
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,214,576.31

Current Year Taxes Paid		
+	Real Estate	\$7,111,446.57
+	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
	Total Collected	\$7,114,018.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,114,144.22

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
Totals: 6 Distributions	\$7,114,018.89
Grand Totals: 6 Distributions	\$7,114,018.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,285,321.43	\$4,230,543.63	\$54,777.80	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$774,802.02	\$764,898.00	\$9,904.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$96,885.85	\$95,647.39	\$1,238.46	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$242,075.84	\$238,981.46	\$3,094.38	\$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	\$77,663.72	\$76,670.98	\$992.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,035,452.54	\$1,022,216.71	\$13,235.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$459,999.56	\$454,119.56	\$5,880.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$121,037.88	\$119,490.70	\$1,547.18	\$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	\$263.21	\$259.85	\$3.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$20,516.84	\$20,254.58	\$262.26	\$0.00	\$0.00	\$0.00
Totals	\$7,114,018.89	\$7,023,082.86	\$90,936.03	\$0.00	\$0.00	\$0.00

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

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082 - WINNEBAGO UNIT SD #323

Current Year Taxes Due

	Original Amount Due	\$13,420,585.51
+	Supplements	\$241,772.75
-	Cancellations	\$286,859.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$200.26
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,980.11
	Adjusted Amount Due	\$13,382,678.96
+	Prior Year Real Estate Tax	(\$1,415.75)
+	Prior Year Mobile Home Tax	\$293.87
+	Prior Year Misc. Adjustments	\$339.80
	Total Amount Due	\$13,381,896.88

Current Year Taxes Paid

+	Real Estate	\$13,130,542.83
+	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
	Total Collected	\$13,247,427.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,247,557.42

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

Totals: 6 Distributions \$13,247,025.61**Grand Totals: 6 Distributions \$13,247,025.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,506,124.92	\$7,396,307.13	\$109,579.65	\$0.00	\$0.00	\$238.14
003A - BONDS & INT 2018	\$576,461.78	\$568,028.15	\$8,415.59	\$0.00	\$0.00	\$18.04
003B - BONDS & INT 2020	\$360,462.53	\$355,189.71	\$5,262.30	\$0.00	\$0.00	\$10.52
004 - OPERATIONS & MAINTENANCE	\$1,423,330.12	\$1,402,506.15	\$20,778.78	\$0.00	\$0.00	\$45.19
005 - I. M. R. F.	\$273,970.05	\$269,961.05	\$3,999.61	\$0.00	\$0.00	\$9.39
030 - TRANSPORTATION SYSTEM	\$34,456.56	\$33,941.41	\$503.03	\$0.00	\$0.00	\$12.12
031 - WORKING CASH	\$21,619.81	\$21,301.63	\$315.62	\$0.00	\$0.00	\$2.56
032 - FIRE PREV/SFTY/ENERGY	\$44,670.33	\$44,012.43	\$652.14	\$0.00	\$0.00	\$5.76
033 - SPECIAL EDUCATION	\$1,900,939.64	\$1,873,150.68	\$27,751.26	\$0.00	\$0.00	\$37.70
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$586,675.57	\$578,105.87	\$8,564.71	\$0.00	\$0.00	\$4.99
047 - SOCIAL SECURITY	\$316,030.64	\$311,406.02	\$4,613.65	\$0.00	\$0.00	\$10.97
057 - LEASE/PURCHASE/RENTAL	\$169,421.36	\$166,942.66	\$2,473.32	\$0.00	\$0.00	\$5.38
109 - PRIOR YEAR ADJUSTMENT	\$-1,430.73	\$-1,409.84	\$-20.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE ADJ	\$34,695.00	\$34,187.29	\$506.50	\$0.00	\$0.00	\$1.21
Totals	\$13,247,427.58	\$13,053,630.34	\$193,395.27	\$0.00	\$0.00	\$401.97

Miscellaneous Adjustment Detail

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

Settlement Sheet
Winnebago County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1,810.50	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
	Adjusted Amount Due	\$50,232.01
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,232.01

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
	Total Collected	\$50,232.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,232.02

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
Totals: 4 Distributions	\$50,231.98
Grand Totals: 4 Distributions	\$50,231.98

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
Totals	\$50,232.02	\$50,231.98	\$0.00	\$0.04	\$0.00	\$0.00

Settlement Sheet

Winnebago County

084 - COMMUNITY COLLEGE 511

Current Year Taxes Due	
Original Amount Due	\$28,934,240.64
+ Supplements	\$395,597.87
- Cancellations	\$497,234.48
- Abatements/Refunds	\$7,719.11
+ Mobile Home	\$9,035.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$45,757.25
Adjusted Amount Due	\$28,879,677.33
+ Prior Year Real Estate Tax	(\$5,727.34)
+ Prior Year Mobile Home Tax	\$11,230.76
+ Prior Year Misc. Adjustments	\$3,841.64
Total Amount Due	\$28,889,022.39

Current Year Taxes Paid	
+ Real Estate	\$28,289,981.90
+ Railroad	\$63,632.02
+ Mobile Home	\$6,819.35
+ Misc. Adjustments	\$45,757.25
+ Prior Year Real Estate	(\$5,727.34)
+ Prior Year Mobile Home	\$11,230.76
+ Prior Year Misc. Adjustments	\$3,841.64
- Abatements/Refunds	\$7,719.11
Total Collected	\$28,407,816.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,410,032.28

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
Totals: 6 Distributions	\$28,407,816.47
Grand Totals: 6 Distributions	\$28,407,816.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,653,137.56	\$13,367,043.08	\$286,094.48	\$0.00	\$0.00	\$0.00
003 - BONDS & INT 2024	\$1,613,336.67	\$1,579,530.03	\$33,806.64	\$0.00	\$0.00	\$0.00
003B - BONDS & INT 2022A	\$4,599,197.03	\$4,502,823.24	\$96,373.79	\$0.00	\$0.00	\$0.00
003C - BONDS & INT 2022B	\$3,617,934.26	\$3,542,122.32	\$75,811.94	\$0.00	\$0.00	\$0.00
003J - BONDS & INT 2015C	\$102,324.93	\$100,180.77	\$2,144.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,377,847.89	\$2,328,021.31	\$49,826.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$42,128.80	\$41,246.01	\$882.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,035,408.10	\$1,013,711.66	\$21,696.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$337,115.57	\$330,051.47	\$7,064.10	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,029,385.66	\$1,007,815.41	\$21,570.25	\$0.00	\$0.00	\$0.00
Totals	\$28,407,816.47	\$27,812,545.30	\$595,271.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Winnebago County

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Miscellaneous Adjustment Detail

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

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	\$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
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

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	\$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
Totals 139 entries			\$49,598.89	

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	\$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
Totals 14 entries			\$7,719.12	

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
Adjusted Amount Due	\$4,724.80
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,724.80

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
Total Collected	\$4,724.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,724.82

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
Totals: 4 Distributions	\$4,724.78
Grand Totals: 4 Distributions	\$4,724.78

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
Totals	\$4,724.82	\$4,724.78	\$0.00	\$0.04	\$0.00	\$0.00